

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 79 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WG6G4		A & D MORTGAGE LLC	1	\$180,001.76	0.09%	0	\$0.00	
		ABRI CREDIT UNION	1	\$222,603.86	0.11%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	30	\$8,576,446.72	4.28%	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$182,855.15	0.09%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$311,600.00	0.16%	0	\$0.00	
		ADVANTAGE LENDING, LLC A NORTH CARO	1	\$313,068.08	0.16%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,909.49	0.09%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$338,672.14	0.17%	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$313,048.30	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,915.00	0.09%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.14%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	10	\$2,942,625.00	1.47%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$481,650.00	0.24%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$578,075.00	0.29%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	3	\$964,200.00	0.48%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$826,049.00	0.41%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,550.00	0.1%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,075.00	0.15%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$809,714.31	0.4%	0	\$0.00	
			1	\$189,050.00	0.09%	0	\$0.00	

	ASSOCIATED MORTGAGE CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$795,869.00	0.4%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$177,560.04	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$783,750.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$850,241.00	0.42%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,500.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$189,150.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$743,078.23	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$286,987.90	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$339,150.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	8	\$2,197,530.80	1.1%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$434,150.00	0.22%	0	\$0.00
	BENCHMARK BANK	1	\$177,650.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$282,755.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$320,150.00	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$374,290.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$324,900.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$282,247.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$413,967.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$504,735.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$734,844.00	0.37%	0	\$0.00
	CB&S BANK	1	\$276,117.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,655.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$294,405.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$305,425.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,450.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$321,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$529,273.64	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,755,980.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.09%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$283,283.36	0.14%	0	\$0.00
	CMG MORTGAGE INC	3	\$905,657.51	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,899,402.67	1.45%	1	\$368,710.05
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,627.88	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$360,482.01	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,250.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$307,325.00	0.15%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,073,337.85	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$346,750.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$178,741.63	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$1,100,955.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,250.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$398,462.54	0.2%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$341,900.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,407.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$379,900.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$310,821.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$435,001.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$466,925.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,074.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$300,076.58	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$298,300.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$334,875.00	0.17%	0	\$0.00
	EAGLEBANK , A CORPORATION .	1	\$335,341.14	0.17%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$292,178.41	0.15%	0	\$0.00

	ELEVATIONS CREDIT UNION	2	\$739,100.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$877,305.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,546,850.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$193,720.47	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$344,827.46	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$374,804.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,083,737.00	0.54%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$387,600.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$964,155.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,200,278.00	3.59%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$189,463.66	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,611,084.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,477,599.89	1.24%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$6,447,821.00	3.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,218,825.00	1.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	FIRST BANK	1	\$308,305.15	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$482,125.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,952,655.00	0.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,510.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,218,649.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$374,494.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$198,550.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,700.00	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$284,503.57	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$346,750.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$362,583.00	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	9	\$3,437,904.00	1.72%	0	\$0.00
FIRST INTERSTATE BANK	2	\$392,075.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$194,750.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,306.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$416,575.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$306,850.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$924,730.00	0.46%	0	\$0.00
FIRST WESTERN TRUST D	1	\$303,773.26	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,785.70	0.36%	0	\$0.00
FIRSTBANK	5	\$1,204,936.00	0.6%	0	\$0.00
FIRSTTRUST BANK	3	\$850,250.00	0.42%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$342,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$540,550.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,400,505.00	0.7%	0	\$0.00
GMFS, LLC	1	\$284,050.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,905.00	0.09%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$440,232.59	0.22%	0	\$0.00
GRAND SAVINGS BANK	1	\$179,450.00	0.09%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,220,590.47	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$361,000.00	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,534.28	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$531,905.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,242,503.48	2.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,357,055.61	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,012,652.00	0.51%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$365,512.00	0.18%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$369,977.96	0.18%	0	\$0.00
	1	\$290,700.00	0.15%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,004,692.08	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,074,538.90	0.54%	0	\$0.00
	INDEPENDENT BANK	1	\$179,450.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$465,500.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$333,731.00	0.17%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$325,204.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,950.00	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$459,325.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$289,341.75	0.14%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$414,678.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$541,500.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$290,700.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,700.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$953,925.00	0.48%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$290,542.05	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$648,140.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$282,150.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,905.00	0.8%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$347,885.04	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,775.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$334,875.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$289,650.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$356,250.00	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$332,176.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$374,500.00	0.19%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,166,575.80	0.58%	0	\$0.00

MIDLAND STATES BANK	1	\$178,125.00	0.09%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$313,785.65	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,250.00	0.09%	0	\$0.00
MONARCH MORTGAGE	1	\$294,490.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$178,125.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$381,500.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$470,250.00	0.23%	0	\$0.00
MORTGAGENETWORK	5	\$1,651,488.78	0.82%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$427,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,837,547.14	2.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,621.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$179,237.51	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$555,750.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$456,950.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$378,300.00	0.19%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$289,750.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$701,100.00	0.35%	0	\$0.00
NORTHPOINTE BANK	4	\$1,671,970.05	0.83%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$353,900.00	0.18%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$309,263.62	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,915,456.00	0.96%	0	\$0.00
OCMBC INC	1	\$364,235.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$916,900.00	0.46%	0	\$0.00
ONETRUST HOME LOANS	1	\$351,405.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$298,818.83	0.15%	0	\$0.00
PALM LENDING, LLC	1	\$309,273.31	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,534.73	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,750.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$291,000.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$280,250.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,158,625.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$843,600.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$633,419.38	0.32%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,424.26	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,521,564.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$349,200.00	0.17%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$285,950.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,704.62	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$199,500.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,062,180.00	2.03%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,180.00	0.14%	0	\$0.00
	RANLIFE, INC.	3	\$721,350.00	0.36%	0	\$0.00
	RCB BANK	1	\$239,875.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$462,610.00	0.23%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$374,744.53	0.19%	0	\$0.00
	RENASANT BANK	1	\$280,320.53	0.14%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$475,000.00	0.24%	0	\$0.00
	RIVER BANK & TRUST	1	\$347,700.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,544,061.00	0.77%	0	\$0.00
	SAFE CREDIT UNION	1	\$403,248.06	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,750.00	0.3%	0	\$0.00
	SANBORN CORPORATION	1	\$325,810.53	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$504,925.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,050.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,079,200.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,604,884.00	1.8%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$370,500.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,335,130.00	0.67%	0	\$0.00
	SIMPLE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$240,734.18	0.12%	0	\$0.00



	SOUTHERN OHIO MORTGAGE, LTD.	1	\$175,275.67	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$332,480.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$284,750.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,687,798.45	0.84%	0	\$0.00
	STEARNS LENDING, LLC	14	\$3,970,345.00	1.98%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$380,181.02	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,478,743.27	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,734.49	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$306,891.98	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,853.41	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,915.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,125.00	0.18%	0	\$0.00
	UNITED BANK	1	\$194,000.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$332,020.92	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,357,244.66	1.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,397.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,113.15	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,064,060.49	3.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$195,800.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$375,155.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$492,005.00	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,174,362.00	0.59%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$175,513.27	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$684,855.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$180,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,125.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$284,078.00	0.14%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,994.77	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$303,905.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$684,000.00	0.34%	0	\$0.00
	Unavailable	2	\$650,554.78	0.33%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$200,454,767.07</b>	<b>100%</b>	<b>1</b>	<b>\$368,710.05</b>
3138WG6H2	1ST PORTFOLIO LENDING CORPORATION	1	\$410,400.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,693,083.43	7.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$209,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,250.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$360,127.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,119.26	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,225,230.00	2.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,250.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,623.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,846.21	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$356,250.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,747.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$964,250.00	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	0.54%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$394,250.00	0.53%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,260.00	0.43%	0	\$0.00
	BANNER BANK	1	\$371,510.00	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$280,250.00	0.37%	0	\$0.00
		1	\$347,721.00	0.46%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
	CENDERA FUNDING, INC.	1	\$183,350.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$510,150.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$398,000.00	0.53%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$408,500.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$933,280.00	1.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$181,450.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.26%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$488,590.97	0.65%	1	\$481,610.94
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$184,775.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$748,840.00	1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,555.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,100.00	0.48%	0	\$0.00
	CUMD	1	\$188,100.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,029.54	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,181.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$483,412.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$659,830.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$316,636.00	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,405.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$279,573.40	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,096,258.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,050.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,900.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$341,518.13	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$524,305.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,692,205.00	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,666,755.00	2.22%	0	\$0.00

FIDELITY BANK	2	\$763,895.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$789,995.00	1.05%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$4,287,550.00	5.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,395,850.00	3.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,952.00	0.37%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$361,475.00	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$346,750.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,750.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$332,710.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,800.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,538.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,324.06	0.43%	0	\$0.00
FIRST FREEDOM BANK	1	\$276,353.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,250.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$364,800.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,500.00	0.65%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$184,300.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$402,232.46	0.54%	0	\$0.00
FIRSTBANK	1	\$353,800.00	0.47%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$194,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,368.96	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$603,084.00	0.8%	0	\$0.00
GECU	1	\$180,420.00	0.24%	0	\$0.00
GENISYS CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.94%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$332,500.00	0.44%	0	\$0.00
HIGHTECHLENDING, INC	1	\$285,950.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,025.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,273,000.00	1.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$396,110.00	0.53%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$573,717.00	0.76%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$336,546.06	0.45%	0	\$0.00
KLEIN BANK	1	\$358,755.48	0.48%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
LOANSTAR HOME LENDING	1	\$346,261.43	0.46%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$190,680.95	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$321,100.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$338,530.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.39%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$194,750.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.25%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
MORTGAGE ONE SOLUTION, INC.	1	\$313,499.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,203.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$320,150.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,110,593.63	2.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,600.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$381,900.00	0.51%	0	\$0.00
NETWORK FUNDING, LP	1	\$190,000.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$297,212.00	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$276,450.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,509.03	0.26%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,390.88	0.43%	0	\$0.00
PARKSIDE LENDING LLC	4	\$815,575.00	1.09%	0	\$0.00
PEOPLES HOME EQUITY	2	\$472,872.91	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$375,250.00	0.5%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,858.81	0.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$484,500.00	0.65%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$450,059.31	0.6%	0	\$0.00
	2	\$405,220.00	0.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,716,775.00	2.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$412,653.52	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$288,383.89	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$710,980.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$194,275.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$466,450.00	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,000.00	0.41%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$185,155.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$317,791.46	0.42%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,782,105.00	2.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$180,500.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,126,023.00	1.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,873.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$849,300.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,420.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$377,625.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,802,456.10	2.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$183,825.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$491,774.00	0.66%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,700.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,434.89	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,685.71	0.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,927.77	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,454.23	0.4%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$75,037,150.48</b>	<b>100%</b>	<b>1</b>	<b>\$481,610.94</b>
3138WG6J8		1	\$258,400.00	0.11%	0	\$0.00

	1ST ADVANTAGE FEDERAL CREDIT UNION					
	ABBEVILLE BUILDING & LOAN	1	\$270,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,680,537.00	1.64%	0	\$0.00
	ACC GROUP INC. - COR	1	\$500,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$264,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,225.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$262,500.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$346,750.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$410,000.00	0.18%	0	\$0.00
	AIM BANK	1	\$189,600.00	0.08%	0	\$0.00
	AL TERRA HOME LOANS	1	\$191,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$297,527.41	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$339,450.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$217,700.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$272,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,416.68	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$590,918.63	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$433,200.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,080,500.00	0.92%	0	\$0.00
	AMERICCAN EQUITY MORTGAGE, INC.	1	\$208,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$897,305.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,481,513.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$566,350.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$365,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,730.87	0.08%	0	\$0.00
		1	\$341,300.00	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	2	\$441,500.00	0.2%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,029,801.40	2.68%	0	\$0.00	
BANCFIRST	1	\$205,600.00	0.09%	0	\$0.00	
BANK OF ENGLAND	5	\$1,478,400.00	0.66%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$480,000.00	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,654.20	0.11%	0	\$0.00	
BARR GROUP, INC.	1	\$273,650.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	
BAY EQUITY LLC	3	\$741,205.00	0.33%	0	\$0.00	
BBMC MORTGAGE LLC	1	\$210,000.00	0.09%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$879,050.00	0.39%	0	\$0.00	
BLACKHAWK BANK	1	\$179,000.00	0.08%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$943,614.65	0.42%	0	\$0.00	
BOFI FEDERAL BANK	3	\$861,000.00	0.38%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$331,740.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$486,540.44	0.22%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,990.00	0.15%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.,	1	\$299,000.00	0.13%	0	\$0.00	
CALIFORNIA STATE REALTY, INC.	1	\$360,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,953,239.00	1.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$402,800.00	0.18%	0	\$0.00	
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$308,800.00	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00	
CB&S BANK	1	\$298,818.83	0.13%	0	\$0.00	
CBC NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$252,516.00	0.11%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$296,250.00	0.13%	0	\$0.00	
CENTRAL BANK	3	\$933,405.00	0.41%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$628,457.86	0.28%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,889.00	0.45%	0	\$0.00	



CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$238,000.00	0.11%	0	\$0.00
CITIZENS BANK	3	\$714,500.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$641,450.00	0.28%	0	\$0.00
CMG MORTGAGE, INC	1	\$272,961.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$218,500.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,025,000.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,410.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$677,722.11	0.3%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$215,175.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$2,208,250.00	0.98%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,714.68	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,194,250.00	0.53%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$201,520.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$522,400.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$183,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,983,111.50	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$748,700.00	0.33%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$258,719.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,860.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$242,403.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$306,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,219.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$178,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$413,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$587,029.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,013,580.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$321,125.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$188,100.00	0.08%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$318,436.69	0.14%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$297,746.00	0.13%	0	\$0.00
EECU	1	\$336,300.00	0.15%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$278,915.20	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,001,600.00	0.44%	0	\$0.00
EMC HOLDINGS LLC	1	\$265,125.91	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$851,000.00	0.38%	0	\$0.00
EQUITY LOANS LLC	1	\$605,000.00	0.27%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$182,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$222,130.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,584.34	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$318,290.74	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,250.00	0.28%	0	\$0.00
EXCEL REALTY AND MORTGAGE ND	1	\$333,900.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,125.00	0.51%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$877,500.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	2	\$496,800.00	0.22%	0	\$0.00
FEDCOM CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$391,200.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,033,925.00	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,821,093.00	3.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,250.00	0.81%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$732,800.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,375,000.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,450.00	0.38%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$448,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$294,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$219,490.30	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$488,750.00	0.22%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$408,716.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$216,310.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,648,474.00	0.73%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$581,200.00	0.26%	0	\$0.00
FIRST MINNESOTA BANK	1	\$187,900.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,016,048.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$200,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$395,500.00	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,764.08	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$503,750.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$208,500.00	0.09%	0	\$0.00
FIRST SAVINGS BANK	1	\$187,740.98	0.08%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$313,500.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$386,750.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,861,940.00	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,555.92	0.32%	0	\$0.00
FIRSTBANK	3	\$984,250.00	0.44%	0	\$0.00
FIRSTTRUST BANK	2	\$522,250.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$654,550.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$786,000.00	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,198,422.00	0.98%	0	\$0.00
GESA CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00
GMFS, LLC	2	\$587,683.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$479,055.73	0.21%	0	\$0.00

	GOLDEN OAK LENDING	1	\$219,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$372,879.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$689,950.00	0.31%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$385,100.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,655.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$381,615.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,450.00	0.12%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$294,760.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,592,295.28	0.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$261,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$337,226.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$758,940.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,557,100.00	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,680,050.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$827,058.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,325,120.00	0.59%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$393,600.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$670,795.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,250.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$379,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$652,659.97	0.29%	0	\$0.00
	IBMSECU	2	\$496,900.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$591,494.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$458,755.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,096,250.00	0.49%	0	\$0.00

	INTERNATIONAL LENDERS, INC.	1	\$350,993.56	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$299,450.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$928,238.23	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$236,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$201,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$386,650.00	0.17%	0	\$0.00
	KLEIN BANK	1	\$383,668.00	0.17%	0	\$0.00
	KS STATEBANK	1	\$280,000.00	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$561,750.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,653.39	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$611,000.00	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$958,250.00	0.43%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCJMARK BANK	1	\$205,000.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$252,651.43	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$533,613.00	0.24%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$435,706.93	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$610,500.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,820,530.00	0.81%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$372,400.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$491,900.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$580,916.07	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,086.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$391,784.69	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$1,774,530.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,800.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$976,600.00	0.43%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$228,800.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$220,000.00	0.1%	0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$766,500.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$352,450.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,400.00	0.13%	0	\$0.00
MORRILL AND JANES BANK AND TRUST	1	\$183,200.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$182,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$217,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,155.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$290,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	5	\$1,586,950.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$2,925,931.62	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,836,471.69	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$508,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,079,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,134,500.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$372,706.81	0.17%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$183,700.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.1%	0	\$0.00
NBKC BANK	1	\$300,000.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$201,400.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$402,000.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$294,750.00	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$267,900.00	0.12%	0	\$0.00
NOBLEBANK AND TRUST	1	\$269,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,700.00	0.15%	0	\$0.00
NORTHMARK BANK	1	\$315,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$391,435.20	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$447,400.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$205,750.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,245.00	0.12%	0	\$0.00
OMNI-FUND, INC.	1	\$345,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$828,906.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$292,500.00	0.13%	0	\$0.00
ONETRUST HOME LOANS	2	\$588,725.00	0.26%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$349,495.72	0.16%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,500.00	0.17%	0	\$0.00
	ORIGIN BANK	3	\$873,465.34	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$234,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,205,534.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,369,351.00	1.05%	0	\$0.00
	PARK STERLING BANK	1	\$211,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,527,000.00	1.57%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$245,100.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,630,600.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,350.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$564,185.93	0.25%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$184,300.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$823,115.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$889,700.00	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,500.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$205,839.07	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$249,705.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,750.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$709,600.00	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$403,600.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$296,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,181.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$526,050.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$412,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$574,713.00	0.26%	0	\$0.00
	R P FUNDING INC.	2	\$537,300.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$629,750.00	0.28%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,650.00	0.08%	0	\$0.00
RENASANT BANK	3	\$807,107.38	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$210,000.00	0.09%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$317,300.00	0.14%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$181,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$713,600.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$600,473.00	0.27%	0	\$0.00
SAFE CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$916,600.00	0.41%	0	\$0.00
SANTANDER BANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$345,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,700.00	0.14%	0	\$0.00
SECKEL CAPITAL LLC	1	\$269,300.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$242,250.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,281,517.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$770,300.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$400,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,805,755.00	1.69%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$891,950.00	0.4%	0	\$0.00
SOUTH STATE BANK	5	\$1,161,800.00	0.52%	0	\$0.00
STANDARD BANK AND TRUST CO.	1	\$184,745.12	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$260,537.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	5	\$1,458,709.92	0.65%	0	\$0.00
STEARNS LENDING, LLC	24	\$8,469,140.00	3.76%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$380,250.00	0.17%	0	\$0.00
SUMNER BANK & TRUST	1	\$233,750.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$222,300.00	0.1%	0	\$0.00



	SWBC MORTGAGE CORPORATION	3	\$990,140.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00
	TEXAS BANK	1	\$317,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$179,550.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,098.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,600.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$347,200.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$194,719.04	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,300.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$207,400.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,650.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,734,795.00	1.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$315,305.11	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$479,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,433.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$880,052.25	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,456.81	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$207,607.08	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$303,500.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,500.00	0.14%	0	\$0.00
		3	\$1,079,100.00	0.48%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$347,210.09	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$476,625.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$621,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,250.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$769,500.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$186,200.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,300.00	0.08%	0	\$0.00
	Unavailable	2	\$598,450.00	0.25%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$225,079,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6K5	1ST FARM CREDIT SERVICES, FLCA	1	\$184,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,455,793.00	1.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$373,800.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$816,500.00	0.98%	0	\$0.00
	AMERICASH	1	\$384,000.00	0.46%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$440,600.00	0.53%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,900.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,200.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,802,000.00	3.38%	0	\$0.00
	BANK OF ENGLAND	3	\$815,325.00	0.98%	0	\$0.00
	BANK OF HAWAII	1	\$457,500.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$364,753.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$360,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,850.00	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$190,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,543.26	0.49%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$621,922.47	0.75%	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,350,250.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,139,372.90	1.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	0.75%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.27%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$408,000.00	0.49%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$413,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$694,253.00	0.84%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$332,800.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,729,250.00	2.09%	0	\$0.00
	DENALI STATE BANK	1	\$178,125.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,191.00	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$314,991.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$757,425.00	0.91%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$320,150.00	0.39%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$392,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$179,752.01	0.22%	0	\$0.00
	FAA CREDIT UNION	1	\$204,900.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,675.00	0.29%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$175,500.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,430.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,800.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,744,455.00	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,800.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,077,563.00	1.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$434,850.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$338,200.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$312,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,000.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,825.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,680.00	0.75%	0	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$211,644.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$961,258.00	1.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,460.00	0.37%	0	\$0.00
	GECU	1	\$209,000.00	0.25%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$306,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,150.00	0.45%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$360,000.00	0.43%	0	\$0.00
GRAND MARSH STATE BANK	1	\$189,000.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$346,500.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$397,550.00	0.48%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$231,000.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$427,880.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,000.00	0.33%	0	\$0.00
HEARTLAND CREDIT UNIONN	1	\$183,740.74	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$226,799.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$379,050.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$209,400.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,125.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$201,500.00	0.24%	0	\$0.00
I3 LENDING INC	1	\$193,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$377,625.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,350.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.37%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC..	1	\$624,557.90	0.75%	0	\$0.00
JONAH BANK OF WYOMING	1	\$222,023.00	0.27%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$378,955.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.37%	0	\$0.00
LEADER BANK N.A.	3	\$826,510.00	1%	0	\$0.00
M/I FINANCIAL, LLC	3	\$963,187.00	1.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$416,399.18	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,310.85	0.8%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$954,140.00	1.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$183,350.00	0.22%	0	\$0.00

MILEND, INC.	1	\$269,250.00	0.32%	0	\$0.00
MILL CITY CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$568,000.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$746,900.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,012,000.00	1.22%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$356,250.00	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$336,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$385,450.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,000.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,636.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$367,200.00	0.44%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$384,000.00	0.46%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$253,774.90	0.31%	0	\$0.00
NJ LENDERS CORP.	2	\$554,000.00	0.67%	0	\$0.00
NUVISION FCU	1	\$316,000.00	0.38%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,022.99	0.29%	0	\$0.00
PALMETTO STATE BANK	1	\$215,500.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,570,670.00	1.89%	0	\$0.00
PARK BANK	1	\$252,000.00	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$192,150.00	0.23%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$190,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$619,500.00	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$268,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$965,000.00	1.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$219,990.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,187,220.00	1.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$530,000.00	0.64%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$218,500.00	0.26%	0	\$0.00
ROUNDBANK	1	\$220,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$330,523.09	0.4%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$414,000.00	0.5%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,600.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,987,250.00	2.4%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,438.29	0.5%	0	\$0.00
	SPIRIT OF TEXAS BANK SSB	1	\$416,412.45	0.5%	0	\$0.00
	ST FIN CORP	1	\$416,399.18	0.5%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,814,750.00	4.6%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$322,050.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$928,550.00	1.12%	0	\$0.00
	TD BANK, N.A.	1	\$190,000.00	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,400.00	0.39%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$409,435.13	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC,	1	\$348,269.52	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,252.42	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$416,412.45	0.5%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$230,700.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$688,400.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.45%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$501,268.00	0.6%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$324,500.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$576,100.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,692.76	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,325.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$372,875.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,226.17	0.22%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	2	\$741,276.88	0.89%	0	\$0.00
	WHITNEY BANK	1	\$349,866.00	0.42%	0	\$0.00
	WMS SERIES LLC,	1	\$315,900.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.5%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.52%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$82,914,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6L3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$804,903.56	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$296,250.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$733,000.00	0.67%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,398,550.00	2.18%	0	\$0.00
	BANK OF AKRON	3	\$841,400.00	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$157,500.00	0.14%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$308,750.00	0.28%	0	\$0.00
	BANKUNITED, N.A.	1	\$278,873.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,600,959.79	10.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$363,537.00	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$246,971.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,500.00	0.31%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$358,400.00	0.33%	0	\$0.00
	COMMUNITY BANK, NA	7	\$1,635,600.00	1.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$240,093.00	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$688,500.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,433,565.00	1.31%	0	\$0.00
	EVERBANK	1	\$596,749.44	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,077,250.00	0.98%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$592,695.00	0.54%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$5,502,000.00	5.01%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$262,500.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$3,496,202.00	3.18%	0	\$0.00



FM HOME LOANS LLC	1	\$150,192.79	0.14%	0	\$0.00
FM HOME LOANS, LLC	1	\$169,361.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,355,100.00	3.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$312,000.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	18	\$5,154,698.94	4.7%	1	\$402,498.37
HARTFORD FUNDING, LTD.	1	\$533,200.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,004,771.96	7.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,910,600.00	1.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$2,103,456.00	1.92%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,654.58	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,793,365.54	2.54%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$693,200.00	0.63%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$317,551.94	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,885,000.00	1.72%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$712,477.11	0.65%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.2%	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$402,606.00	0.37%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,270,000.00	1.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$637,000.00	0.58%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$403,134.36	0.37%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,000.00	0.37%	0	\$0.00
MENLO PARK FUNDING	1	\$308,000.00	0.28%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,188,585.00	2.9%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$289,750.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,332,000.00	1.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,039.22	0.23%	0	\$0.00
NBKC BANK	1	\$348,500.00	0.32%	0	\$0.00
NJ LENDERS CORP.	5	\$1,555,200.00	1.42%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	5	\$1,314,504.00	1.2%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$624,232.90	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$251,620.45	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,858,750.00	1.69%	0	\$0.00
	QUONTIC BANK	2	\$1,045,000.00	0.95%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$956,000.00	0.87%	0	\$0.00
	RESMAC, INC.	1	\$623,313.17	0.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,394,000.00	1.27%	0	\$0.00
	SANTANDER BANK, N.A.	33	\$9,788,022.56	8.92%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$352,000.00	0.32%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$304,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$546,909.37	0.5%	0	\$0.00
	SUNMARK FCU	1	\$147,033.07	0.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,556.00	0.17%	0	\$0.00
	TD BANK, N.A.	13	\$3,536,800.00	3.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,558,600.00	1.42%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$716,500.00	0.65%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$772,000.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$350,000.00	0.32%	0	\$0.00
	THOROUGHbred MORTGAGE	6	\$1,876,900.00	1.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$160,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$625,500.00	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$250,614.00	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,086,665.73	0.99%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0	\$0.00
		1	\$170,400.00	0.15%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION					
<b>Total</b>			<b>361</b>	<b>\$109,786,291.15</b>	<b>100%</b>	<b>1</b>	<b>\$402,498.37</b>
3138WG6M1		BANCO POPULAR DE PUERTO RICO	2	\$339,673.93	7.2%	0	\$0.00
		BANCO SANTANDER PR	3	\$423,974.00	8.98%	0	\$0.00
		EMI EQUITY MORTGAGE	5	\$987,440.00	20.92%	0	\$0.00
		FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS INC.	1	\$132,050.00	2.8%	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$129,808.48	2.75%	0	\$0.00
		ORIENTAL BANK	4	\$789,306.91	16.72%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	3	\$450,958.55	9.55%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$364,492.32	7.71%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,720,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6N9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65%	0	\$0.00
		AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,581.22	2.6%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	3.02%	0	\$0.00
		CASHCALL MORTGAGE	1	\$150,996.33	2.48%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$157,000.00	2.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00	2.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$203,436.88	3.33%	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$226,000.00	3.7%	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$261,662.74	4.29%	0	\$0.00
		IMPAC MORTGAGE CORP.	1	\$375,504.86	6.16%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$307,453.96	5.04%	0	\$0.00
		KEY MORTGAGE SERVICES, INC.	1	\$169,771.01	2.78%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	2	\$321,830.38	5.28%	0	\$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	3.03%	0	\$0.00
			1	\$159,998.44	2.62%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$773,292.33	12.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$186,764.73	3.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,100,406.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$775,950.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$200,200.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,265.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,258.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$109,601.37	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$302,687.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$803,233.27	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$280,674.90	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,600.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,745.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$94,319.05	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,176,651.00	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$209,550.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$95,000.00	0.15%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00

AMERIS BANK A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$87,600.00	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,400.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,400.00	0.16%	0	\$0.00
ARVEST BANK	5	\$492,559.00	0.8%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$105,145.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$417,003.45	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$380,450.00	0.62%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,116.67	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,614.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$108,750.00	0.18%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$98,600.00	0.16%	0	\$0.00
BANK OF MILTON	1	\$109,359.05	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00
BANNER BANK	1	\$96,000.00	0.16%	0	\$0.00
BARR GROUP, INC.	1	\$108,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	3	\$277,535.00	0.45%	0	\$0.00
BAY EQUITY LLC	4	\$375,898.00	0.61%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$194,650.00	0.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$189,250.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,150.00	0.32%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$203,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$296,000.00	0.48%	0	\$0.00
	CB&S BANK	2	\$199,150.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,800.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$201,640.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,250.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,075.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,729.37	0.33%	0	\$0.00
	CHOICE LENDING CORP	1	\$97,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$800,725.69	1.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$105,000.00	0.17%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$92,150.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$511,250.00	0.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$188,868.67	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$185,200.00	0.3%	0	\$0.00
	COMMERCE BANK	3	\$290,625.00	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,625.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$195,700.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$270,912.17	0.44%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$104,550.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,640.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$213,512.52	0.35%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,900.00	0.14%	0	\$0.00
	COUNTYBANK	1	\$96,869.34	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$101,600.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$89,225.68	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$518,150.00	0.84%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$99,836.46	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,253.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,675.00	0.18%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$92,692.53	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,013.00	0.3%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$325,650.00	0.53%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$106,336.18	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$362,200.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. (84205)	1	\$87,500.00	0.14%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$96,900.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,444,088.21	2.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,834.00	1.63%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.18%	0	\$0.00
FARMERS BANK WINDSOR VIRGINIA	1	\$94,677.98	0.15%	0	\$0.00
FBC MORTGAGE, LLC	3	\$273,858.00	0.45%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$95,200.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,806.37	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$620,250.00	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,825.00	0.34%	0	\$0.00
FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$100,670.25	0.16%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,015.43	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$101,716.02	0.17%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST COMMUNITY BANK	1	\$97,864.98	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,000.00	0.17%	0	\$0.00
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$96,866.36	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,350.00	0.32%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$104,372.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$105,000.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$88,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST LENDING	1	\$100,100.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,750.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,250.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,225.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$297,064.47	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$107,500.00	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$88,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$91,920.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,500.00	0.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$109,692.14	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,230.00	0.16%	0	\$0.00



FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$102,600.00	0.17%	0	\$0.00
FM HOME LOANS LLC	1	\$98,000.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,400.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$293,926.72	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$107,250.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$89,069.66	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$302,750.00	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$293,000.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$86,400.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$93,623.72	0.15%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$102,400.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.35	0.18%	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$265,724.78	0.43%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,250.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$95,250.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$307,000.00	0.5%	0	\$0.00
HOME STATE BANK, N.A.	3	\$300,500.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$599,750.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$506,752.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$193,060.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,800.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION.	1	\$104,800.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$195,900.00	0.32%	0	\$0.00

HORIZON BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$104,259.38	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,077.38	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$206,930.04	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,400.00	0.32%	0	\$0.00
INDEPENDENT BANK	3	\$288,600.00	0.47%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$104,800.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,000.00	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,200.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,150.00	0.15%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$108,998.00	0.18%	0	\$0.00
JSC FCU	1	\$108,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$308,640.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$617,748.83	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$464,352.95	0.76%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$103,866.12	0.17%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$89,200.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$206,450.00	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$95,876.43	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,025.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,500.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,100.00	0.14%	0	\$0.00
	1	\$108,000.00	0.18%	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY					
	MAGNOLIA STATE BANK	1	\$104,855.34	0.17%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,862.23	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,500.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$109,800.00	0.18%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.14%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$90,500.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$267,150.00	0.43%	0	\$0.00
	MIDDLEBURG BANK	1	\$97,500.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$183,711.39	0.3%	0	\$0.00
	MONARCH BANK	1	\$100,142.95	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$307,150.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$95,920.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,400.00	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$109,848.45	0.18%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$87,600.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$214,818.84	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,080.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,534.05	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$108,353.85	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,375.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$107,500.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING,	1	\$100,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,800.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$195,200.00	0.32%	0	\$0.00
	NEVADA STATE BANK	2	\$201,616.65	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,881.48	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$86,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$401,661.00	0.65%	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,185.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$90,380.82	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$96,575.00	0.16%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$100,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,395.19	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$910,216.00	1.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	0.18%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$99,910.00	0.16%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$107,458.31	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$503,375.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$261,650.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,935.42	0.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,750.00	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC,	1	\$97,242.72	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$320,209.44	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$292,550.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.14%	1	\$87,060.70
	PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,656.13	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$756,306.24	1.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,900.00	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49%	0	\$0.00
	R P FUNDING INC.	5	\$499,000.00	0.81%	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14%	0	\$0.00
	RENASANT BANK	4	\$373,524.83	0.61%	0	\$0.00
	RESMAC INC	1	\$88,000.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$89,956.42	0.15%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,150.00	0.62%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$87,878.76	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,005.00	0.15%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$103,400.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$379,723.16	0.62%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18%	0	\$0.00
		1	\$108,750.00	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$105,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$107,900.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16%	1	\$97,660.42
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,400.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$99,350.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$190,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$91,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,168,100.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$104,262.52	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$300,798.77	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,000.00	0.17%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,090.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,250.00	0.15%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$105,400.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$87,000.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$96,800.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$181,500.00	0.3%	0	\$0.00
	TRU MORTGAGE	1	\$104,400.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$182,600.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$203,600.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,200.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00
		1	\$108,000.00	0.18%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$482,019.13	0.78%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$101,550.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,081.68	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,150.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,717.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$86,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$88,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,600.00	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$103,500.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$102,320.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$206,350.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$85,292.54	0.14%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$91,500.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$96,918.01	0.1%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$61,472,697.77</b>	<b>100%</b>	<b>2</b>	<b>\$184,721.12</b>
3138WG6Q2	ACADEMY MORTGAGE CORPORATION	9	\$931,457.84	1.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.21%	0	\$0.00
	ACOPIA HOME LOANS	1	\$98,117.65	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$98,100.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,600.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,600.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$200,600.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$90,725.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,700.00	0.18%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,750.00	0.58%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,000.00	0.41%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$103,125.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,830.00	0.38%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$308,600.00	0.62%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$100,547.00	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$108,750.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$484,399.00	0.97%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$313,640.00	0.63%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$303,048.00	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$86,250.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,800.00	0.38%	0	\$0.00
ARVEST BANK	4	\$376,055.00	0.75%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,520.00	0.37%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,815.00	0.77%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$213,640.00	0.43%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,550.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,463.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00
BANK OF THE JAMES	1	\$94,500.00	0.19%	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BAXTER CREDIT UNION	2	\$190,040.00	0.38%	0	\$0.00
BAY EQUITY LLC	2	\$195,000.00	0.39%	0	\$0.00
BENEFICIAL BANK	1	\$106,400.00	0.21%	0	\$0.00
BENTON STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
BEVERLY BANK	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,250.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,400.00	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$89,600.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,300.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.2%	0	\$0.00
BUSEY BANK	1	\$87,634.44	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	1	\$98,863.60	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$184,950.00	0.37%	0	\$0.00
CENDERA FUNDING, INC.	2	\$186,690.00	0.37%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$105,405.36	0.21%	0	\$0.00
CENTRAL BANK	1	\$94,050.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$177,720.00	0.36%	0	\$0.00
CHARTERBANK	1	\$94,400.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,250.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$194,869.12	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,600.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,500.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,000.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	0.19%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$92,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$85,500.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$91,500.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$174,000.00	0.35%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$99,862.23	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,585.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,650.00	0.21%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$95,000.00	0.19%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$103,060.99	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$397,500.00	0.79%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,235,796.00	2.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$182,687.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	5	\$499,250.00	1%	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$107,670.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,480.00	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$93,120.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$269,280.00	0.54%	0	\$0.00
FBT MORTGAGE, LLC	1	\$89,925.00	0.18%	0	\$0.00
FEMBI MORTGAGE	1	\$97,409.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$94,820.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$109,757.00	0.22%	0	\$0.00
	4	\$389,000.00	0.78%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$395,925.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,910.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$88,000.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$107,255.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$198,600.00	0.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,150.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,920.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,500.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,450.00	0.21%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,851.20	0.22%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$93,600.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$192,800.00	0.39%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$369,600.00	0.74%	0	\$0.00
	GECU	1	\$96,675.39	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$87,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$108,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,800.00	0.59%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$187,878.76	0.38%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,600.00	0.18%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$106,875.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$194,075.00	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,800.00	0.37%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$99,750.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,600.00	0.2%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$107,580.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$103,200.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$987,063.45	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,300.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$103,790.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$103,000.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,394.77	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,920.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$190,036.42	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$101,200.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$89,895.00	0.18%	0	\$0.00

IUKA STATE BANK	1	\$108,600.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,315.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$89,800.00	0.18%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,122.69	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,860.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,910.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	9	\$853,967.96	1.71%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$95,876.43	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$204,750.00	0.41%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$305,000.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$102,262.06	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$207,200.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$97,750.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$95,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
MEMBERS HERITAGE CU	1	\$90,250.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$105,925.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$92,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	1	\$108,800.00	0.22%	0	\$0.00
MONARCH BANK	1	\$89,157.00	0.18%	0	\$0.00
MONROE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$95,200.00	0.19%	0	\$0.00

MORRILL AND JANES BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
MORTGAGE 1 INC	1	\$95,200.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$94,600.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,730.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$103,500.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$198,960.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$282,450.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,635.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$197,604.64	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,000.00	0.17%	0	\$0.00
NBKC BANK	1	\$108,237.00	0.22%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$99,868.31	0.2%	0	\$0.00
NEXBANK SSB	1	\$107,250.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$109,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$107,378.41	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
ORIGIN BANK	3	\$290,001.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$217,500.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$479,450.00	0.96%	0	\$0.00
PARAMOUNT5 RESIDENTIAL MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,500.00	0.2%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$107,860.98	0.22%	0	\$0.00
PEOPLES HOME EQUITY	2	\$172,405.00	0.34%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$203,150.00	0.41%	0	\$0.00

PLATINUM MORTGAGE, INC.	6	\$562,410.00	1.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$206,000.00	0.41%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	0.21%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
PREMIER LENDING LLC	1	\$92,250.00	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$97,970.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$98,800.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$404,900.00	0.81%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,875.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.2%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
QUEST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
R P FUNDING INC.	7	\$667,520.00	1.33%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.19%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$104,500.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$871,700.00	1.74%	0	\$0.00
RUHL MORTGAGE INC.	1	\$86,250.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$494,850.00	0.99%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$173,625.00	0.35%	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$93,479.52	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$98,100.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$206,400.00	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,157.04	0.36%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$95,600.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$494,950.00	0.99%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.38%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$95,500.00	0.19%	0	\$0.00
	SOUTHERN BANK	1	\$90,250.00	0.18%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,600.00	0.39%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$106,125.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$86,400.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,744,100.00	3.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$199,350.00	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	\$93,920.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$475,000.00	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,718.00	1.18%	0	\$0.00
	TALMER BANK AND TRUST	5	\$458,125.00	0.92%	0	\$0.00
	TD BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$88,500.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$292,885.00	0.59%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$89,100.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$97,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,750.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,500.00	0.18%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
		6	\$604,315.00	1.21%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$102,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$274,276.28	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,250.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,115.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$110,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$108,000.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$108,750.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$361,005.00	0.72%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,848.45	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,995.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$100,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,058,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6R0	ACADEMY MORTGAGE CORPORATION	4	\$473,951.63	0.95%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,100.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$117,800.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES.	1	\$118,749.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$345,700.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,463.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,500.00	0.23%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$244,800.00	0.49%	0	\$0.00
ANNIEMAC HOME MORTGAGE	1	\$114,650.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.24%	0	\$0.00
ARVEST BANK	4	\$492,225.00	0.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$115,450.00	0.23%	0	\$0.00
BANK OF FLOYD	1	\$124,662.63	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$124,677.58	0.25%	0	\$0.00
BANK OF THE CASCADES	2	\$226,900.00	0.45%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,200.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$230,110.00	0.46%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
BENCHMARK BANK	1	\$115,500.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	2	\$237,500.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,320.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,353.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$111,375.00	0.22%	0	\$0.00
C & A MORTGAGE	1	\$118,250.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$236,850.00	0.47%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,560.00	0.71%	0	\$0.00
CASHCALL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$124,800.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$233,500.00	0.47%	0	\$0.00
CENDERA FUNDING, INC.	3	\$340,900.00	0.68%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,700.00	0.24%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$111,435.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	4	\$470,750.00	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,481.00	0.69%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.71%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,300.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.24%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$115,044.82	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$465,575.00	0.93%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$118,750.00	0.24%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$112,079.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$114,300.00	0.23%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,575.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$575,918.00	1.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$121,250.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$352,887.00	0.7%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,250.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,350.00	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
EECU	2	\$239,340.18	0.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,048.17	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$224,500.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$825,588.24	1.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$362,345.00	0.72%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$123,190.00	0.25%	0	\$0.00

EVOLVE BANK & TRUST	1	\$111,500.00	0.22%	0	\$0.00
F & M BANK	1	\$119,236.32	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,043,455.00	2.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$112,844.32	0.23%	0	\$0.00
FBC MORTGAGE, LLC	4	\$483,920.00	0.97%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$451,890.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,000.00	0.94%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,665.00	0.23%	0	\$0.00
FIRST BANK	1	\$113,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,250.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,000.00	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,600.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,500.00	0.23%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$238,000.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$239,125.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$115,200.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,425.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$468,890.00	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,325.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,100.00	0.93%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00

FIRSTTRUST BANK	1	\$111,550.00	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$123,106.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$240,520.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$236,303.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$467,405.83	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$112,800.00	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00
GMFS, LLC	1	\$124,000.00	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,500.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$122,250.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,625.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00
HAWTHORN BANK	1	\$116,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,500.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$607,267.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$233,100.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$471,751.00	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,320.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$237,000.00	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$235,450.00	0.47%	0	\$0.00
INDEPENDENT BANK	3	\$363,031.62	0.72%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,250.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$119,200.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$224,375.00	0.45%	0	\$0.00
IRON FINANCIAL INC.	1	\$117,500.00	0.23%	0	\$0.00
JD BANK (20840)	2	\$234,000.00	0.47%	0	\$0.00

JG WENTHWORTH HOME LENDING , LLC	1	\$125,000.00	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$228,484.78	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$710,829.37	1.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,700.00	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$114,400.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$111,952.39	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$226,200.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,250.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,844.24	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$114,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,605.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,475.00	0.23%	0	\$0.00
MIDLAND STATES BANK	4	\$459,875.00	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$123,600.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$232,060.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$125,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$479,500.00	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,430.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$121,033.02	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$472,451.55	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,760.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$114,285.00	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP.	1	\$120,650.00	0.24%	0	\$0.00

	NORTHPOINTE BANK	2	\$239,335.36	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$343,500.00	0.69%	1	\$114,577.24
	ORIGIN BANK	1	\$119,925.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,500.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$595,896.98	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,475.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$471,150.00	0.94%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$231,527.00	0.46%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$121,500.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$353,310.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$603,150.00	1.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$354,700.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,420.00	0.7%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$117,600.00	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$116,000.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	R P FUNDING INC.	3	\$357,700.00	0.71%	0	\$0.00
	RANLIFE, INC.	1	\$112,100.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,800.00	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,625.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$111,920.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.25%	0	\$0.00
	RESMAC INC	1	\$116,000.00	0.23%	0	\$0.00
	RESMAC INC.	1	\$111,000.00	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,900.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,600.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$122,400.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,500.00	0.71%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,000.00	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$227,471.92	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$702,160.00	1.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$116,800.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$229,650.00	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$240,000.00	0.48%	0	\$0.00
	SOUTHPOINT BANK	1	\$114,945.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$239,150.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST CO.	2	\$243,405.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,788.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,646,302.00	3.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,840.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$123,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$117,600.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,731.40	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,864.60	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,500.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	2	\$222,049.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
	TENNESSEE STATE BANK	1	\$121,875.00	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,850.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$110,825.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$124,000.00	0.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$124,560.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$112,500.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00
		1	\$114,400.00	0.23%	0	\$0.00



	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$235,650.00	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,550.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,775.00	1.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$116,400.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,050.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$223,650.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$121,500.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$345,831.00	0.69%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$119,250.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,500.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	0.25%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$120,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,637.28	0.24%	0	\$0.00
	WMS SERIES LLC,	1	\$121,050.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$234,535.39	0.47%	0	\$0.00
	Unavailable	1	\$117,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,130,658.63</b>	<b>100%</b>	<b>1</b>	<b>\$114,577.24</b>
3138WG6S8	ACADEMY MORTGAGE CORPORATION	4	\$475,262.64	1.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,842.94	0.28%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$114,000.00	0.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,500.00	0.28%	0	\$0.00

ALLIANCE BANK	1	\$123,500.00	0.31%	0	\$0.00
ALLIANT BANK	1	\$123,500.00	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$239,440.30	0.6%	0	\$0.00
AMERICAN BANK	1	\$123,750.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$345,682.03	0.86%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$450,400.00	1.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,208.22	0.58%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,600.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.3%	0	\$0.00
ARVEST BANK	5	\$578,850.00	1.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,343.96	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$575,221.00	1.44%	0	\$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00
BANCFIRST	1	\$112,500.00	0.28%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,200.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$111,550.00	0.28%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$116,691.28	0.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$114,188.75	0.29%	0	\$0.00
BANNER BANK	1	\$124,000.00	0.31%	0	\$0.00
BARR GROUP, INC.	1	\$120,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$122,400.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$111,250.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.28%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$230,400.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$119,250.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,800.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$112,500.00	0.28%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$366,625.00	0.92%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,296.00	0.31%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION.	1	\$120,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,939.20	0.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,605.00	0.62%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,829.16	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$619,011.74	1.55%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,549.54	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$584,900.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$124,800.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,000.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$228,404.88	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,684.57	0.3%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$110,200.00	0.28%	0	\$0.00
	DIRECTOR'S FINANCIAL GROUP	1	\$119,535.09	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$366,300.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,600.00	0.29%	0	\$0.00
		4	\$475,150.00	1.19%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,220.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$235,700.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$610,597.00	1.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,332.60	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$245,000.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$112,955.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,032.70	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$224,400.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,175.00	0.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$117,600.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,400.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,363.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,400.00	0.28%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$116,800.00	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,527.15	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,188.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,539.29	0.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$110,250.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$122,075.00	0.31%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$124,000.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,420.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,705.95	0.28%	1	\$97,906.54
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,288.01	0.28%	0	\$0.00
	GESA CREDIT UNION	2	\$234,067.41	0.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,827.79	0.31%	0	\$0.00
	GOLDEN OAK LENDING	1	\$123,750.00	0.31%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$121,107.00	0.3%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$120,650.00	0.3%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$220,492.57	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$114,798.63	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,705.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$483,450.00	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,542.80	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,795.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$235,249.00	0.59%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$114,242.39	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$123,672.81	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$365,589.27	0.91%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,750.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,089.86	0.31%	0	\$0.00
	JD BANK (20840)	1	\$117,000.00	0.29%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,915.00	0.3%	0	\$0.00
	KENTLAND BANK	1	\$116,000.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$118,846.82	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$361,990.30	0.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,350.54	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,251.29	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,150.00	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$111,050.21	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.29%	0	\$0.00
	LIBERTY BANK	2	\$222,706.31	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,675.00	0.31%	0	\$0.00
		2	\$225,400.00	0.56%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK BANK						
MAGNOLIA BANK, INC	1	\$120,600.00	0.3%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.31%	0	\$0.00	
MANN MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$116,842.40	0.29%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,800.00	0.29%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,829.16	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,480.70	0.3%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$113,750.00	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$475,850.00	1.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$461,900.00	1.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,500.00	0.31%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$121,018.21	0.3%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,845.53	0.3%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$226,200.00	0.57%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.31%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.3%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES,LLC	1	\$116,100.36	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$342,297.00	0.86%	0	\$0.00	
MORTGAGENETWORK	1	\$117,800.00	0.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.3%	0	\$0.00	
MRV BANKS	1	\$120,600.00	0.3%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$230,536.00	0.58%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$225,595.97	0.56%	0	\$0.00	
NETWORK FUNDING, LP	1	\$120,000.00	0.3%	0	\$0.00	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$110,700.00	0.28%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	
OLD NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$115,278.67	0.29%	0	\$0.00	
ORIGIN BANK	1	\$123,500.00	0.31%	0	\$0.00	
ORRSTOWN BANK	1	\$112,000.00	0.28%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.59%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$113,400.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$716,540.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,800.00	0.3%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.3%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$249,670.78	0.62%	0	\$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$238,928.77	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,150.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$476,080.00	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$338,968.00	0.85%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$114,848.56	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,900.00	0.9%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,825.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$112,500.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
R P FUNDING INC.	3	\$353,000.00	0.88%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.31%	0	\$0.00
RESMAC INC	1	\$123,190.00	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$121,600.00	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,345.01	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$114,619.07	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,750.00	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,875.00	0.6%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,833.29	0.3%	0	\$0.00
SAFE CREDIT UNION	1	\$124,119.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,405.00	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.3%	0	\$0.00

	SOLARITY CREDIT UNION	3	\$340,411.34	0.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,205.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00
	SOUTHFIRST BANK	1	\$114,000.00	0.29%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,754.79	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$120,100.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$111,960.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,421,150.00	3.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,640.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$114,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	1	\$118,500.00	0.3%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$247,600.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$234,400.00	0.59%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$115,900.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,375.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$114,652.23	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,183.00	0.61%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$125,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,250.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.6%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$116,800.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$120,000.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,645.84	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$350,625.00	0.88%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.29%	0	\$0.00
		1	\$120,800.00	0.3%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$117,750.00	0.29%	0	\$0.00
	Unavailable	1	\$112,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$39,984,753.12</b>	<b>100%</b>	<b>1</b>	<b>\$97,906.54</b>
3138WG6T6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$137,410.42	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,000.00	0.13%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$130,853.81	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$139,350.00	0.13%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$4,691,698.00	4.41%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$145,825.00	0.14%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$145,412.58	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$286,485.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,408.01	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,900.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$132,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,076.13	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	\$130,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$145,312.71	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$133,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$282,100.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,250.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.12%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$144,000.00	0.14%	0	\$0.00

	LP A LIMITED PARTNERSHIP					
	AMERIFIRST FINANCIAL CORPORATION	6	\$845,600.00	0.79%	0	\$0.00
	AMERIS BANK	2	\$288,500.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$391,050.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,250.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,005.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$528,755.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$126,400.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION.	1	\$143,920.00	0.14%	0	\$0.00
	ASPIRE LENDING	1	\$148,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,125.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,900.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,905.00	0.4%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,823.65	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$145,780.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$133,618.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$282,725.74	0.27%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$139,815.64	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,588.00	0.26%	0	\$0.00
	BANNER BANK	2	\$295,600.00	0.28%	0	\$0.00
	BARR GROUP, INC.	1	\$139,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$429,700.00	0.4%	0	\$0.00
	BAY EQUITY LLC	3	\$419,550.00	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,700.00	0.26%	0	\$0.00
	BEACON CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$133,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.14%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,430.69	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,850.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,806.03	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,279.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.39%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$419,675.00	0.39%	0	\$0.00
C AND A MORTGAGE SERVICES FLORENCE, INC	1	\$128,040.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,900.00	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00
CAPAHA BANK	1	\$142,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,500.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,950.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	7	\$964,100.00	0.91%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$291,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$140,180.00	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$138,472.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$550,430.00	0.52%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,867.44	0.12%	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$709,547.00	0.67%	0	\$0.00
CHOICE LENDING CORP	1	\$140,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,246.09	0.92%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,500.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$134,900.00	0.13%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00

CMG MORTGAGE, INC	2	\$266,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,320.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,820.85	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,900.00	0.26%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$499,737.77	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$666,270.00	0.63%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$278,849.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,100.00	0.38%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
CUMD	1	\$144,000.00	0.14%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,890.00	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,400.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$128,000.00	0.12%	0	\$0.00
EECU	1	\$147,000.00	0.14%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$826,170.00	0.78%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$800,575.00	0.75%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	2	\$276,530.00	0.26%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$130,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,770,473.05	1.66%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,800.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	5	\$699,800.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,670,615.00	1.57%	0	\$0.00
	1	\$140,000.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG						
FAIRWINDS CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00	
FALCON INTERNATIONAL BANK	1	\$128,060.43	0.12%	0	\$0.00	
FARMERS BANK	1	\$149,797.95	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$1,240,927.41	1.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$261,359.68	0.25%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$433,722.00	0.41%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,098,150.00	1.03%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,461.89	0.13%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$279,000.00	0.26%	0	\$0.00	
FIRST COMMAND BANK	1	\$147,043.85	0.14%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$279,250.00	0.26%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$126,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$134,818.15	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$434,393.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,538.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$279,000.00	0.26%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,650.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$386,350.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK	1	\$141,309.40	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$433,200.00	0.41%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$139,500.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,399.19	0.14%	0	\$0.00	
FNB BANK, N.A.	1	\$142,978.00	0.13%	0	\$0.00	

	FORUM CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$275,072.28	0.26%	0	\$0.00
	FULTON BANK, N.A.	2	\$275,500.00	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	2	\$276,273.68	0.26%	0	\$0.00
	GMFS, LLC	3	\$399,035.00	0.38%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$146,100.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,470.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$135,617.07	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$975,310.00	0.92%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$139,850.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$132,750.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$146,000.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$137,200.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,150.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	\$147,375.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,650.43	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$139,500.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,907.34	0.14%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,400.00	0.12%	0	\$0.00
	HOME 1ST LENDING LLC	1	\$140,981.58	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$421,925.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,485,969.97	1.4%	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,500.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$139,307.80	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$837,935.00	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$130,500.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$148,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,421.43	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$539,740.00	0.51%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,800.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$415,400.00	0.39%	0	\$0.00
INSIGNIA BANK	1	\$127,500.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,815.64	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$271,922.56	0.26%	0	\$0.00
INTERRA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,250.00	0.14%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$127,355.88	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$142,968.00	0.13%	0	\$0.00
LA SALLE STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$410,460.00	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$446,774.31	0.42%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$279,450.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,405.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$569,900.00	0.54%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$127,875.00	0.12%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$138,000.00	0.13%	0	\$0.00
	1	\$142,500.00	0.13%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.14%	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$147,500.00	0.14%	0	\$0.00
	LONDEPOT.COM, LLC, DBA IMORTGAGE	1	\$144,339.67	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	\$125,910.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$140,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,806.92	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,350.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$128,624.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$265,200.00	0.25%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	\$136,000.00	0.13%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$125,986.93	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$130,000.00	0.12%	0	\$0.00
	MONARCH MORTGAGE	1	\$141,359.33	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$411,000.00	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$443,300.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$269,750.00	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$413,600.00	0.39%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$440,000.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,400.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,555,401.00	1.46%	0	\$0.00
		3	\$416,170.00	0.39%	0	\$0.00



	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$582,700.00	0.55%	0	\$0.00
	NBKC BANK	3	\$438,869.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$148,500.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,040.20	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$148,750.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,350.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$130,960.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$389,945.19	0.37%	0	\$0.00
	NTFN, INC. DBA PREMEIER LENDING	1	\$136,300.00	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,413.87	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	3	\$405,550.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,750.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,120.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$253,100.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,818.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$293,806.03	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,405.00	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,625,725.00	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$145,218.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$408,100.00	0.38%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	6	\$811,470.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$296,429.81	0.28%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$142,400.00	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00
PINNACLE BANK - COR	1	\$145,875.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$298,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$681,600.00	0.64%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,400.00	0.26%	0	\$0.00
PREMIER LENDING LLC	1	\$140,731.43	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$141,250.00	0.13%	0	\$0.00
PRESTIGE HOME MORTGAGE	1	\$135,427.68	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$549,840.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$435,199.75	0.41%	0	\$0.00
PRIME MERIDIAN BANK	1	\$144,800.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$135,375.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$132,800.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$417,125.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.13%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,960.00	0.12%	0	\$0.00
R P FUNDING INC.	10	\$1,430,625.00	1.34%	0	\$0.00
RABOBANK, N.A.	1	\$141,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP. -	1	\$149,802.47	0.14%	0	\$0.00
RENASANT BANK	2	\$276,366.90	0.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$130,950.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13%	0	\$0.00

RESMAC INC	4	\$569,920.00	0.54%	0	\$0.00
RESMAC, INC.	1	\$131,077.17	0.12%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$139,920.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,612.32	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$138,635.36	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$133,919.37	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,307.59	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,049,765.00	0.99%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$263,600.00	0.25%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,793.34	0.53%	0	\$0.00
SOLARITY CREDIT UNION	5	\$612,329.76	0.58%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$260,625.00	0.24%	0	\$0.00
SOUTHERN STATES BANK	2	\$271,850.00	0.26%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$134,900.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$141,075.00	0.13%	0	\$0.00
STATE BANK OF FLORENCE	1	\$142,500.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$427,049.46	0.4%	0	\$0.00
STEARNS LENDING INC.	5	\$662,747.11	0.62%	1	\$133,375.76
STEARNS LENDING, LLC	21	\$2,957,692.00	2.78%	0	\$0.00
STEARNS LENDNG	1	\$150,000.00	0.14%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$270,300.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.	1	\$130,324.21	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$395,110.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,000.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$148,794.72	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$285,885.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,744.97	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$685,075.00	0.64%	0	\$0.00
	TCF BANK	1	\$139,500.00	0.13%	0	\$0.00
	TD BANK, N.A.	4	\$525,615.73	0.49%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,600.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$148,125.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$281,940.00	0.26%	0	\$0.00
	THE TRUST BANK	1	\$149,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,444.47	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$141,600.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$416,150.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,659.12	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$284,500.00	0.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$131,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,605.00	0.79%	0	\$0.00
		1	\$143,500.00	0.13%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED FIDELITY FUNDING, CORP.	1	\$138,125.00	0.13%	0	\$0.00
	UNITED REAL ESTATE & MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,300.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$285,769.01	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$525,200.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,300.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$434,850.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$575,950.00	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	\$146,300.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,483.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,315.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$264,250.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,405.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$131,750.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$674,000.00	0.63%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$129,832.66	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$127,903.86	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,637.03	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,400.00	0.14%	0	\$0.00

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	WISCONSIN BANK & TRUST	1	\$148,694.85	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,280.13	0.12%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$115,212.35	0.12%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$106,402,761.78</b>	<b>100%</b>	<b>1</b>	<b>\$133,375.76</b>
3138WG6U3	1ST CAPITAL MORTGAGE LLC	1	\$153,330.00	0.2%	0	\$0.00
	A&D MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,613,028.00	4.81%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$154,375.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$152,290.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$173,850.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,350.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$164,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,875.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$171,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,958.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00
	ARVEST BANK	1	\$156,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,993.90	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$462,150.00	0.62%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,920.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$317,400.00	0.42%	0	\$0.00
		1	\$158,650.00	0.21%	0	\$0.00

	BANK MORTGAGE SERVICES, BMS CORP D					
	BANK OF NORTH CAROLINA D	1	\$157,791.94	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,750.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,875.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,253.00	0.2%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,493,775.00	1.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,500.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$506,806.00	0.68%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,295.30	0.23%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,750.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$161,025.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	2	\$334,400.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,700.00	0.43%	0	\$0.00
	COMMERCE BANK	1	\$164,500.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$310,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$643,688.86	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$338,100.00	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,300.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$649,528.00	0.87%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$305,842.00	0.41%	0	\$0.00
	DM MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$655,150.00	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,478,559.92	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$152,203.83	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$796,150.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,483,015.00	1.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$174,325.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$965,355.00	1.29%	0	\$0.00
	FIDELITY BANK	2	\$324,625.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$935,974.84	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,760,965.00	2.35%	0	\$0.00
	FIRST BANK	1	\$153,552.09	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.44%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$170,050.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$329,000.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$161,282.45	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,600.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$345,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,400.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,275.00	0.44%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00



FIRST PRIORITY FINANCIAL, INC.	1	\$172,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,850.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$170,100.00	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$171,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$470,470.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$968,868.00	1.29%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$153,260.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$166,200.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$174,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,800.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$158,525.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$169,200.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,200.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$487,175.00	0.65%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,640.00	0.22%	0	\$0.00
GULF COST BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,505.00	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$476,850.00	0.64%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$160,550.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,318.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,152,625.00	1.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00

HOMESIDE FINANCIAL, LLC	8	\$1,313,500.00	1.75%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$150,072.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,287.85	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,912.62	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.23%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$308,655.00	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$159,375.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,542.90	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	0.2%	0	\$0.00
JB ASSOCIATES LLC	1	\$150,600.00	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,286.49	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$494,760.00	0.66%	0	\$0.00
KLEIN BANK	1	\$152,800.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$660,366.11	0.88%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$496,150.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,200.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$981,960.00	1.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$320,750.00	0.43%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,300.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,750.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$320,039.98	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$168,150.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$165,600.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$303,775.00	0.4%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,200.00	0.21%	0	\$0.00
MONARCH MORTGAGE	1	\$162,960.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	4	\$634,390.00	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$339,442.00	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$158,650.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$322,970.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,250.00	0.43%	0	\$0.00
MSA MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$153,260.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$497,650.00	0.66%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$169,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$326,500.00	0.43%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.00
NTFN, INC	1	\$153,397.73	0.2%	0	\$0.00
OCMBC INC	1	\$175,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$317,000.00	0.42%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$164,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,465,900.00	1.95%	0	\$0.00
	1	\$175,000.00	0.23%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO					
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$162,985.09	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$329,653.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$341,000.00	0.45%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$170,100.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$661,250.00	0.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$151,905.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$827,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,181.00	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,205.00	0.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,884.00	0.23%	0	\$0.00
	R P FUNDING INC.	4	\$641,000.00	0.85%	0	\$0.00
	RENASANT BANK	1	\$151,795.26	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,400.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$320,000.00	0.43%	0	\$0.00
	RESMAC INC	3	\$479,450.00	0.64%	0	\$0.00
	RESMAC, INC	1	\$153,600.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,000.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$167,778.77	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$320,000.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,600.00	0.42%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$326,900.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$168,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,600.00	0.21%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$153,000.00	0.2%	0	\$0.00

	CORPO					
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,250.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	2	\$307,500.00	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$170,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$336,873.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$167,200.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,068,425.00	4.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,800.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$161,025.00	0.21%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$157,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,600.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,905.00	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.,	1	\$172,000.00	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.21%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,200.00	0.22%	0	\$0.00
	TRI COUNTIES BANK	1	\$158,900.00	0.21%	0	\$0.00
	TRU MORTGAGE	1	\$156,200.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,500.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,165.13	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,286.96	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$489,872.66	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,225.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,750.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,299.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,777.21	0.3%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,058,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6V1	1ST PORTFOLIO LENDING CORPORATION	1	\$166,629.76	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,642,054.21	6.84%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$172,216.00	0.45%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,598.93	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$323,778.60	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$172,267.64	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,250.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$961,970.24	2.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,055.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,200.00	0.41%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$174,910.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,040.87	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,800.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,139.57	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$316,000.00	0.82%	0	\$0.00

BANK OF ENGLAND	1	\$174,000.00	0.45%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$149,847.88	0.39%	0	\$0.00
BAY EQUITY LLC	2	\$339,300.00	0.88%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$172,553.76	0.45%	0	\$0.00
BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.09	0.4%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$169,820.94	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,800.00	0.42%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$153,948.42	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.	1	\$168,772.36	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.41%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$159,784.47	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$322,000.00	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$334,300.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$153,700.00	0.4%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,865.77	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	0.4%	0	\$0.00
COMMERCE BANK	1	\$157,350.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$161,701.58	0.42%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$163,659.20	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$774,312.76	2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,550.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$307,264.56	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,785.83	0.41%	0	\$0.00
DBA MAXIMOS LENDING	1	\$168,304.73	0.44%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$171,728.66	0.44%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$153,801.77	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$158,500.00	0.41%	0	\$0.00

MORTGAGE						
ENDEAVOR CAPITAL, LLC	1	\$158,096.23	0.41%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$163,200.00	0.42%	0	\$0.00	
EQUITY LOANS LLC	1	\$174,285.37	0.45%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$308,263.77	0.8%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,650.00	2.08%	1	\$152,143.62	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,593.52	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,401.00	1.69%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$168,672.49	0.44%	0	\$0.00	
FIDELITY BANK	1	\$152,000.00	0.39%	0	\$0.00	
FINANCE OF AMERICA LLC	9	\$1,440,689.47	3.73%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,037.66	0.42%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.43%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$158,400.00	0.41%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,577.49	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$155,000.00	0.4%	0	\$0.00	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$166,250.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$158,564.82	0.41%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$160,125.00	0.41%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,700.00	0.44%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,000.00	0.43%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$151,432.82	0.39%	0	\$0.00	
FULTON BANK, N.A.	1	\$162,450.00	0.42%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	0.44%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	0.45%	0	\$0.00	
GOLDEN OAK LENDING	1	\$150,800.00	0.39%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$159,600.00	0.41%	0	\$0.00	



HOME MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.41%	0	\$0.00
HOME STATE BANK, N.A.	2	\$313,650.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,042.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$157,250.00	0.41%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$161,672.91	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,390.85	0.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$172,732.55	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$173,000.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,964.10	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,050.00	0.44%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$154,791.21	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	10	\$1,616,679.06	4.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$339,542.02	0.88%	0	\$0.00
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$172,766.97	0.45%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$164,578.01	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$152,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$311,500.00	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,000.00	0.42%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$153,805.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,900.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$157,500.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$151,804.34	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,277.95	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,206.00	0.42%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.43%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,300.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$159,023.51	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,872.22	0.44%	0	\$0.00
NJ LENDERS CORP.	1	\$156,000.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$168,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,100.00	0.8%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$155,490.27	0.4%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,110.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$336,275.97	0.87%	0	\$0.00
PINNACLE BANK - COR	1	\$157,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$320,339.00	0.83%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$158,666.00	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC.	1	\$158,666.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,394.66	1.29%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$169,076.86	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,682.72	0.43%	0	\$0.00
R P FUNDING INC.	2	\$324,000.00	0.84%	0	\$0.00
RABOBANK, N.A.	1	\$172,267.64	0.45%	0	\$0.00
RENASANT BANK	3	\$466,013.65	1.21%	0	\$0.00
RESMAC INC	1	\$171,000.00	0.44%	0	\$0.00
RESMAC, INC.	1	\$172,677.44	0.45%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,737.16	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,550.00	0.41%	0	\$0.00
SANTANDER BANK, N.A.	1	\$151,720.05	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,479.99	0.43%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$164,602.97	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,600.00	0.81%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$152,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	4	\$576,599.21	1.49%	0	\$0.00
SOUTHERN BANK	1	\$155,500.00	0.4%	0	\$0.00
STATE BANK OF LINCOLN	1	\$167,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$330,925.00	0.86%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,711.94	0.44%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$158,663.78	0.41%	0	\$0.00
	TALMER BANK AND TRUST	2	\$337,155.00	0.87%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$324,000.00	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,600.00	0.45%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,410.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,700.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,978.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$175,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.83	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$161,032.79	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,210.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$164,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,400.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,824.26	0.42%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,791.47	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$172,927.80	0.45%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$315,847.89	0.82%	0	\$0.00
	Unavailable	1	\$159,872.28	0.38%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,644,715.04</b>	<b>100%</b>	<b>1</b>	<b>\$152,143.62</b>
3138WG6W9	1ST SECURITY BANK OF WASHINGTON	1	\$179,036.99	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,065.83	3.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$191,250.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$192,140.84	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$188,534.28	0.22%	0	\$0.00

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,994.20	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$184,248.05	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$191,481.80	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,800.00	0.2%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,750.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$185,355.59	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$742,008.42	0.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$366,250.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,327.92	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,296,222.59	1.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC - COR	1	\$189,053.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,825.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,950.00	0.44%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$539,400.00	0.62%	0	\$0.00
	BANK OF ENGLAND	5	\$956,912.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$377,008.45	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,800.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$376,150.00	0.43%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$195,753.40	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,263.82	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,718.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$376,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,450.00	0.65%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.22%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$180,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.22%	0	\$0.00
CARROLL BANK AND TRUST	1	\$185,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,312,200.00	1.5%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$179,500.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$183,350.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$569,067.45	0.65%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,253.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$564,000.00	0.65%	0	\$0.00
CHOU TEAM REALTY, INC.	1	\$175,768.23	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,014,593.62	2.31%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$179,263.62	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,613.00	0.22%	0	\$0.00
CLARITY MORTGAGE	1	\$196,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$191,120.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,104,797.17	1.26%	0	\$0.00
COASTAL BANK & TRUST	1	\$175,768.23	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,030.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$186,750.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,200.00	0.2%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$186,600.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$343,197.23	0.39%	0	\$0.00
COMPAS MORTGAGE INC	1	\$190,000.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	2	\$366,000.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$566,589.00	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,678.00	0.43%	0	\$0.00
	1	\$183,502.48	0.21%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DHI MORTGAGE COMPANY, LTD.	1	\$198,891.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$373,659.81	0.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$368,706.77	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,250.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$549,550.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$375,750.00	0.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,503.38	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$934,527.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$179,269.97	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,878.44	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$358,000.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$560,900.00	0.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$196,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,844,123.39	2.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$564,360.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,013.65	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,496,075.00	1.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,250.00	0.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,140.84	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,600.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$187,500.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$178,875.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,120.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,250.00	0.2%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$190,500.00	0.22%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,594.31	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,617.96	0.2%	0	\$0.00
FNB WICHITA FALLS	1	\$177,375.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$176,017.91	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$555,405.00	0.64%	0	\$0.00
GEO-CORP, INC.	1	\$189,000.00	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	2	\$374,952.90	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,267.66	0.21%	0	\$0.00
GOLDEN OAK LENDING	1	\$188,100.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$391,050.00	0.45%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$379,850.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$195,000.00	0.22%	0	\$0.00
GREENBOX LOANS, INC	1	\$176,925.00	0.2%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$179,925.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,250.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$179,762.97	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,813.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$193,903.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$163,744.73	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$178,075.44	0.2%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$181,390.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$367,600.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,662,083.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$571,500.00	0.65%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$733,100.00	0.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,920.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$365,524.99	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,816.62	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$189,150.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$193,900.00	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$176,230.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,988.34	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$186,993.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$546,809.76	0.63%	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,000.00	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$183,757.70	0.21%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$741,240.00	0.85%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,341.91	0.22%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$181,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$560,000.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$363,500.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$192,020.99	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.21%	0	\$0.00
LOANSTAR HOME LENDING	1	\$189,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$191,750.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21%	0	\$0.00
MERIDIAN BANK	1	\$189,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$394,785.31	0.45%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$199,500.00	0.23%	0	\$0.00



MLD MORTGAGE, INC.	1	\$175,750.00	0.2%	0	\$0.00
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$195,741.90	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$555,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,695.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$191,293.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$566,137.39	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$189,050.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,900.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$197,600.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$370,000.00	0.42%	1	\$183,068.99
NATIONS LENDING CORPORATION	1	\$179,549.00	0.21%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$189,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVERSTMENT CORPORATION	1	\$198,687.14	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21%	0	\$0.00
NUDGE FUNDING, LLC	1	\$179,900.00	0.21%	0	\$0.00
OAKTREE FUNDING CORP	1	\$178,798.07	0.2%	1	\$175,480.90
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22%	0	\$0.00
OPES ADVISORS INC	1	\$181,071.90	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,244.40	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,200.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,023,666.00	2.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,903.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$569,205.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY	2	\$359,600.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,500.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,511.85	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,161.35	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$374,000.00	0.43%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$369,600.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$196,500.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,762.97	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,972.81	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,250.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,706.00	0.45%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,088.29	0.22%	0	\$0.00
	R P FUNDING INC.	2	\$358,000.00	0.41%	0	\$0.00
	RANLIFE, INC.	1	\$177,600.00	0.2%	0	\$0.00
	RCB BANK	1	\$183,150.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$182,517.14	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,250.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$182,000.00	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,750.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,600.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,917.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.21%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$188,489.89	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$186,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,484,512.00	1.7%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$183,536.09	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$179,693.97	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,987.12	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,688,614.10	1.93%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$492,677.81	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$197,600.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$560,261.01	0.64%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,323,155.00	1.51%	0	\$0.00

STONEHAVEN MORTGAGE, INC	1	\$195,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$383,291.00	0.44%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$185,541.67	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$552,500.00	0.63%	0	\$0.00
TALMER BANK AND TRUST	2	\$365,246.20	0.42%	0	\$0.00
TD BANK, N.A.	1	\$198,931.67	0.23%	0	\$0.00
TEXANS CREDIT UNION	1	\$197,585.29	0.23%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,524.99	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$373,050.00	0.43%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$187,264.10	0.21%	0	\$0.00
THE HOME LENDING GROUP, LLC,	1	\$188,000.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$177,520.00	0.2%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,350.32	0.22%	0	\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
TRUST MORTGAGE CORPORATION	2	\$387,075.00	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$176,200.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,515.33	1.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$186,506.65	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$183,750.00	0.21%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$189,511.27	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$373,700.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,977.75	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,250.00	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,250.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$192,000.00	0.22%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$180,000.00	0.21%	0	\$0.00
VANGUARD FUNDING LLC	1	\$182,517.14	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$187,492.59	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$175,263.59	0.2%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$180,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,509.34	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$360,250.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,300.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$190,942.45	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$941,531.97	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,650.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$180,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,740.03	0.15%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$87,354,334.98</b>	<b>100%</b>	<b>2</b>	<b>\$358,549.89</b>
3138WG6X7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$571,000.00	1.53%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$52,700.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$63,650.00	0.17%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,625.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,746.67	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$125,740.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$164,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$198,650.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$146,667.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$132,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$75,000.00	0.2%	0	\$0.00

	COMPANY LLC					
	AMERICAN SOUTHWEST MORTGAGE	1	\$51,285.98	0.14%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN	1	\$63,750.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$645,860.00	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$131,575.00	0.35%	0	\$0.00
	AMERIS BANK	3	\$180,139.58	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$68,800.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$150,785.00	0.4%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$80,446.31	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$129,950.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,250.00	0.17%	0	\$0.00
	ARVEST BANK	8	\$529,250.00	1.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$311,047.06	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$146,320.00	0.39%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$73,200.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$81,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$75,797.76	0.2%	0	\$0.00
	BANCFIRST	2	\$91,500.00	0.24%	0	\$0.00
	BANK OF BELLEVILLE	1	\$63,750.00	0.17%	0	\$0.00
	BANK OF MILTON	1	\$73,902.55	0.2%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$68,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,087.90	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$64,550.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.2%	0	\$0.00
	BARR GROUP, INC.	1	\$84,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$33,255.46	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$82,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$48,950.00	0.13%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	BLOOMBANK	2	\$101,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,600.00	0.2%	0	\$0.00
		1	\$28,000.00	0.07%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$200,600.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$160,750.00	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$57,600.00	0.15%	0	\$0.00
	CALCITE CREDIT UNION	1	\$75,850.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$77,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$144,400.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,900.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,400.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$51,200.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$64,300.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$224,500.00	0.6%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,082.19	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$76,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,225.00	0.22%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$83,773.29	0.22%	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,250.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,950.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$51,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$137,516.84	0.37%	0	\$0.00
	COMMERCE BANK	2	\$131,330.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$604,835.27	1.62%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$48,750.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$125,500.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$82,500.00	0.22%	0	\$0.00
	COUNTY BANK	1	\$50,537.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,150.00	0.2%	0	\$0.00
		1	\$48,500.00	0.13%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CREDIT UNION OF AMERICA	1	\$83,200.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$268,400.00	0.72%	0	\$0.00
	CUMD	1	\$76,000.00	0.2%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$67,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$41,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$158,550.00	0.42%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$62,164.24	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$120,649.65	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$64,800.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.63	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$617,335.00	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,903.46	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$115,875.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$78,168.21	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$359,455.00	0.96%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,129.95	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$190,650.00	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$154,600.00	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	2	\$124,020.00	0.33%	0	\$0.00

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FIRELANDS FEDERAL CREDIT UNION	1	\$81,480.00	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.2%	0	\$0.00	
FIRST CENTURY BANK	1	\$57,600.00	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$125,956.15	0.34%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$59,600.00	0.16%	0	\$0.00	
FIRST COUNTY BANK	1	\$82,521.47	0.22%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.2%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$73,600.00	0.2%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	
FIRST MIDWEST BANK	1	\$83,200.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$59,680.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,775.00	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$322,950.00	0.86%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$121,200.00	0.32%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$81,750.00	0.22%	0	\$0.00	
FIRST SERVICE BANK	2	\$136,393.80	0.36%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.21%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$83,172.50	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$212,820.86	0.57%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$83,878.11	0.22%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$63,500.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.22%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,480.00	0.22%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$204,256.40	0.55%	0	\$0.00	



FULTON BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00
GECU	2	\$149,410.42	0.4%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$72,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$140,000.00	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$75,200.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$126,500.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$124,950.00	0.33%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$56,250.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$32,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$123,470.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,690.00	0.39%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$67,500.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$125,150.00	0.33%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$42,146.88	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$26,900.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$42,769.87	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,200.00	0.22%	0	\$0.00
HIGHTECHLENDING, INC	1	\$85,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$143,750.00	0.38%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$134,800.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.38%	0	\$0.00
HOME STATE BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00
HOME TRUST MORTGAGE CORPORATION	1	\$46,012.63	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$541,350.00	1.45%	1	\$78,041.92
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$137,000.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,655.00	0.16%	0	\$0.00
HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK	1	\$75,175.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$59,250.00	0.16%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$59,685.10	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$115,125.00	0.31%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$71,305.98	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,641.51	0.21%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$114,631.85	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	4	\$230,305.77	0.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$75,400.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$135,800.00	0.36%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$85,000.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$148,900.00	0.4%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$39,900.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$46,200.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$370,694.83	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	10	\$758,325.61	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$78,750.00	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.22%	0	\$0.00
	LEGACY BANK	1	\$66,310.55	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$71,078.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC ., A CORPORATION	1	\$80,025.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,600.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$70,816.86	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$73,625.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$73,100.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	4	\$277,375.00	0.74%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$81,375.00	0.22%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$73,600.00	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,112.00	0.18%	0	\$0.00

MORIA DEVELOPMENT, INC.	2	\$134,000.00	0.36%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$74,896.68	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$67,050.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$316,400.00	0.85%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$75,001.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$99,750.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$55,290.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,859.96	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$59,920.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$76,472.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$151,050.00	0.4%	0	\$0.00
NORTHPOINTE BANK	2	\$160,433.51	0.43%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$37,905.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$60,320.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$50,250.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$271,700.00	0.73%	0	\$0.00
ORIENTAL BANK	1	\$53,927.26	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$211,150.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$79,689.88	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$78,750.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$81,589.94	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,800.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.19%	0	\$0.00

PEOPLES HOME EQUITY	2	\$109,750.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,344.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$81,674.85	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,250.00	0.17%	0	\$0.00
PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	\$67,812.29	0.18%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$64,150.28	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$80,400.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.21%	0	\$0.00
PINNACLE BANK (25055)	1	\$57,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$229,085.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$75,175.00	0.2%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$23,920.00	0.06%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$106,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,800.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$340,549.38	0.91%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$53,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$200,596.92	0.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.23%	0	\$0.00
R P FUNDING INC.	6	\$413,200.00	1.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$80,000.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,925.00	0.22%	0	\$0.00
RENASANT BANK	2	\$113,988.70	0.3%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$44,175.00	0.12%	0	\$0.00
RESMAC INC	2	\$136,200.00	0.36%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$57,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$65,800.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$57,750.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	1	\$76,100.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,665,608.00	4.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$316,825.00	0.85%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$40,800.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$162,538.17	0.43%	0	\$0.00

SECURITY BANK	1	\$70,810.00	0.19%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$52,250.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,750.00	0.39%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$143,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$119,410.00	0.32%	0	\$0.00
SKYWARD CREDIT UNION	1	\$33,100.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$45,763.42	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$64,900.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$69,263.77	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$66,940.00	0.18%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$42,750.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$44,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$112,050.00	0.3%	0	\$0.00
STAR FINANCIAL BANK	2	\$133,800.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$34,400.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$77,600.00	0.21%	0	\$0.00
STEARNS LENDING INC.	1	\$73,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	3	\$210,982.00	0.56%	0	\$0.00
STIFEL BANK AND TRUST	3	\$200,250.00	0.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$39,750.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$230,000.00	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$33,750.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$321,150.00	0.86%	0	\$0.00
TALMER BANK AND TRUST	8	\$449,050.00	1.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,572.00	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE	1	\$71,062.01	0.19%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$65,600.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.18%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$62,020.06	0.17%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,250.00	0.19%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$76,000.00	0.2%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$64,000.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,600.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,000.00	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$43,200.00	0.12%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$74,497.34	0.2%	0	\$0.00
	U.S. BANK NATIONL ASSOCIATION	1	\$74,501.68	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$71,250.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$150,000.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$66,167.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$56,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$207,826.98	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$40,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$75,200.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$73,403.21	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,700.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$268,980.00	0.72%	0	\$0.00
	WEST GATE BANK	2	\$143,450.00	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,933.87	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,553.10	0.29%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$117,722.52	0.31%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,200.00	0.29%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$37,404,428.77</b>	<b>100%</b>	<b>1</b>	<b>\$78,041.92</b>

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3138WG6Y5	ACADEMY MORTGAGE CORPORATION	1	\$413,250.00	4.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$460,750.00	4.65%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$413,250.00	4.17%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$250,322.96	2.53%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,620.13	3.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,778.98	3.23%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$241,610.78	2.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$523,250.00	5.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,733.75	2.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$255,482.88	2.58%	0	\$0.00
	HOME 1ST LENDING LLC	1	\$240,376.76	2.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$838,677.00	8.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	4.21%	0	\$0.00
	MERIDIAN BANK	1	\$260,194.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,575.00	4.21%	0	\$0.00
	NBKC BANK	1	\$417,000.00	4.21%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$356,751.63	3.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$203,209.19	2.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	4.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,881.60	3.65%	0	\$0.00
	RENASANT BANK	1	\$270,761.79	2.73%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$199,523.05	2.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$362,112.93	3.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$546,250.00	5.52%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$415,452.19	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	4.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$316,129.32	3.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,902,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG6Z2	1ST PREFERENCE MORTGAGE CORP.	1	\$222,706.34	4.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$249,678.19	4.59%	0	\$0.00
	ARVEST BANK	1	\$203,469.02	3.74%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,730.24	6.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,652.46	4.74%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	3	\$948,909.12	17.45%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$211,300.00	3.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,300.00	6.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,300.00	4.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$239,744.63	4.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,061.90	4.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,800.00	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$714,500.00	13.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,305.54	4.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,558.04	5.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,500.00	5.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,371.75	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,438,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7A6	ACADEMY MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	ACOPIA HOME LOANS	1	\$201,478.96	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.53%	0	\$0.00
	ALLIANCE BANK	1	\$216,920.42	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$262,677.73	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,895.69	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,555,500.00	3.12%	0	\$0.00
	AMERICASH	1	\$212,426.21	0.43%	0	\$0.00
	ARVEST BANK	1	\$219,500.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$306,250.00	0.62%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$266,250.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$213,750.00	0.43%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$216,000.00	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA D	2	\$459,407.87	0.92%	0	\$0.00
	BANNER BANK	1	\$251,000.00	0.5%	0	\$0.00
	BAY EQUITY LLC	4	\$908,550.00	1.82%	0	\$0.00



BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
BBMC MORTGAGE LLC	1	\$233,698.79	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$976,500.00	1.96%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,737,800.00	3.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$425,000.00	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$220,000.00	0.44%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$210,000.00	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$264,500.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$537,750.00	1.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,005,250.00	2.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$683,966.61	1.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$665,500.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$464,184.00	0.93%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$211,727.10	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,000.00	2.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,164,570.00	2.34%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$4,534,824.08	9.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$619,811.33	1.24%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$307,500.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.55%	0	\$0.00
FIRST MERCHANTS BANK	1	\$205,000.00	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$272,250.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$295,000.00	0.59%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.41%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,400.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,400.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,038,839.00	2.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,400.00	0.41%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$486,750.00	0.98%	0	\$0.00
	INDEPENDENT BANK	1	\$222,107.13	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.5%	0	\$0.00
	LEADER BANK N.A.	1	\$280,700.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,600.00	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$214,419.73	0.43%	0	\$0.00
	MONARCH BANK	1	\$223,711.66	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$437,250.00	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$506,000.00	1.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,750.00	2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,874.54	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$296,055.00	0.59%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$200,000.00	0.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$207,726.09	0.42%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$225,000.00	0.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$438,294.31	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$213,468.52	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,050,021.00	2.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$473,742.55	0.95%	0	\$0.00
		1	\$228,750.00	0.46%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$732,150.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$283,869.87	0.57%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$880,890.32	1.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$552,250.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,078,519.06	2.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,225.17	1.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,736.63	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$214,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$232,500.00	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,750.00	0.58%	0	\$0.00
	RESMAC INC	1	\$224,710.38	0.45%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$517,500.00	1.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$507,375.00	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,300.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$528,750.00	1.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,750.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$455,620.90	0.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$568,750.00	1.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$216,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,500.00	0.41%	0	\$0.00
	TD BANK, N.A.	1	\$219,992.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$451,972.00	0.91%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$205,600.00	0.41%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP.	1	\$224,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,800.00	0.56%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$220,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,785,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7B4	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$258,159.60	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,251,379.14	2.25%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,948.01	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$236,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$799,129.17	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,062.00	0.2%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$294,500.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$303,050.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,666,723.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$289,060.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,700.00	0.37%	0	\$0.00
	AMOCO CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$339,000.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$217,000.00	0.22%	0	\$0.00
	ASPIRE LENDING	1	\$213,352.26	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$849,737.33	0.85%	0	\$0.00
	BANNER BANK	1	\$197,836.63	0.2%	0	\$0.00

BAXTER CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	4	\$1,076,250.00	1.08%	0	\$0.00
BBMC MORTGAGE LLC	1	\$355,000.00	0.36%	0	\$0.00
BEST CAPITAL FUNDING	1	\$340,500.00	0.34%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$359,536.60	0.36%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$283,126.67	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.42%	0	\$0.00
BRIGHTON BANK (28055)	1	\$184,041.76	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
CAPITAL M LENDING LLC	1	\$295,200.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$323,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$764,400.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$184,720.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$267,037.46	0.27%	0	\$0.00
CHEMICAL BANK	1	\$196,553.90	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,600.00	0.27%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$254,656.51	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,094,348.82	2.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$925,030.82	0.93%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$360,500.00	0.36%	0	\$0.00
DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,706,300.00	1.71%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$776,161.92	0.78%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,728.21	0.19%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$256,454.09	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$364,000.00	0.36%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$400,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$407,474.81	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$494,262.95	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$445,450.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,715,619.94	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$331,550.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$341,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$3,159,675.00	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,185.41	1.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,316.35	1.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$239,475.00	0.24%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$238,178.73	0.24%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$260,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$540,150.00	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$617,700.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$517,000.00	0.52%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$476,500.00	0.48%	0	\$0.00
FIRST STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,778.57	0.18%	0	\$0.00
FIRSTBANK	2	\$533,875.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,705.02	0.22%	0	\$0.00
FORTREN FUNDING LLC	1	\$196,750.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$514,250.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$660,500.00	0.66%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$249,612.78	0.25%	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.24%	0	\$0.00

GERSHMAN INVESTMENT CORPORATION - C	1	\$350,490.25	0.35%	0	\$0.00
GMFS, LLC	2	\$435,955.00	0.44%	0	\$0.00
GRAND SAVINGS BANK	1	\$281,630.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$610,934.43	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,657.00	0.18%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$239,500.00	0.24%	0	\$0.00
HARBORONE BANK	1	\$192,500.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$311,883.02	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,365,086.20	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,154.30	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$998,500.00	1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$388,998.99	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$482,964.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$588,900.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,405.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$413,525.00	0.41%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$497,000.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,800.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$316,100.00	0.32%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,059,508.23	1.06%	0	\$0.00
MIE FINANCIAL, INC.	1	\$216,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$393,825.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$208,000.00	0.21%	0	\$0.00

MORTGAGENETWORK	1	\$417,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,148,940.36	3.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$266,400.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$734,500.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,029,262.93	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$1,323,536.70	1.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$2,353,042.88	2.35%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,200.00	0.19%	0	\$0.00
OMNI-FUND INC	1	\$285,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$714,083.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,762,210.35	2.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,300.00	0.33%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,040.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,152,536.63	1.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$433,700.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$723,315.24	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$344,000.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,750.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$662,500.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,014,305.18	1.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,300.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$275,480.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$231,487.00	0.23%	0	\$0.00
RANLIFE, INC.	2	\$446,200.00	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$339,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$178,359.43	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,462.68	0.39%	0	\$0.00



RESOURCE LENDERS, INC.	1	\$199,742.55	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$583,881.23	0.58%	0	\$0.00
RPM MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,567.60	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,644.45	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,750.00	1.63%	0	\$0.00
SIERRA VIEW FINANACIAL CORP.	1	\$276,000.00	0.28%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,462.05	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$399,485.11	0.4%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$379,499.60	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$182,154.30	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$708,976.00	0.71%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$245,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$634,600.00	0.63%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$290,625.41	0.29%	0	\$0.00
STEARNS LENDING INC.	3	\$905,270.13	0.91%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,654,700.00	1.65%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$217,550.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,500.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,232,210.22	1.23%	0	\$0.00
TD BANK, N.A.	2	\$595,676.72	0.6%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$582,812.00	0.58%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$346,543.05	0.35%	0	\$0.00
TRAVIS CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
TRUSTONE FINANCIAL	2	\$388,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,920.00	0.75%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$364,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$486,162.23	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$847,772.76	0.85%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,092,194.38	1.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,898.25	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,719.00	1.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00
	WALL FINANCIAL INC	1	\$552,000.00	0.55%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$314,566.01	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$334,558.85	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,000.00	0.3%	0	\$0.00
	YADKIN BANK	1	\$189,744.06	0.15%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$99,984,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7C2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,501,005.76	1.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$296,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$449,044.31	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$177,175.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$285,600.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,035.82	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,289,528.00	1.29%	0	\$0.00
	AMERICASH	1	\$310,400.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$228,000.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$307,394.67	0.31%	0	\$0.00
	ARVEST BANK	2	\$377,380.60	0.38%	0	\$0.00
	ASPIRE LENDING	1	\$330,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,500.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,950.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$697,157.09	0.7%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$340,000.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$590,200.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,204,727.26	2.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,451.76	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$296,949.47	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$315,583.87	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$1,417,505.00	1.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,645.55	0.19%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$283,617.45	0.28%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$494,377.22	0.49%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$321,600.00	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$302,400.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,643.75	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,075.02	0.31%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$379,499.60	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,700.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$826,200.00	0.82%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,744.07	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$698,710.13	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,993.80	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,400.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$228,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,171,926.09	1.17%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,094,525.22	2.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$251,100.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,547.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,800.00	0.23%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$249,750.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$378,742.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$330,650.00	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,333.83	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$222,400.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,671,650.00	1.67%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$381,996.30	0.38%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$394,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$287,479.47	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,149,538.25	1.15%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$411,077.17	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$732,872.05	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$663,250.00	0.66%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,804.89	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,042,849.00	2.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$333,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,906.08	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,921,721.75	3.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$862,200.00	0.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$191,747.16	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,500.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$387,200.00	0.39%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$421,956.88	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,800.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,021,360.00	1.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$394,000.00	0.39%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$231,694.49	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$288,828.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,700.00	0.49%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$295,610.21	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,095,523.45	1.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$203,200.00	0.2%	0	\$0.00
GMFS, LLC	2	\$396,962.15	0.4%	0	\$0.00
GOLDEN OAK LENDING	1	\$183,500.00	0.18%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$363,000.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$236,238.50	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$318,080.59	0.32%	0	\$0.00
HIGHTECHLENDING, INC	1	\$462,000.00	0.46%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$248,165.27	0.25%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$346,000.00	0.35%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$361,560.50	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,024,755.81	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,531,828.87	1.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,900.00	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$199,500.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$175,750.00	0.18%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$224,204.36	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$206,550.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$304,300.00	0.3%	0	\$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$408,960.74	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$602,188.46	0.6%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
	IQ CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$360,000.00	0.36%	0	\$0.00
	JRDB, INC - COR	1	\$175,750.00	0.18%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,331,400.00	1.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$181,754.84	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$796,750.00	0.79%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,500.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$542,500.00	0.54%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$245,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,668.40	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,867,301.00	1.86%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$262,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$591,859.88	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$440,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$371,300.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$404,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$292,500.00	0.29%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$200,450.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,438.29	0.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$622,000.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	3	\$994,407.62	0.99%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$413,467.08	0.41%	0	\$0.00
	NOVA HOME LOANS	1	\$275,405.00	0.27%	0	\$0.00

	NTFN, INC	1	\$311,089.81	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$803,911.00	0.8%	0	\$0.00
	OLD NATIONAL BANK	1	\$187,200.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$907,387.46	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,730.97	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$391,630.05	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,219,000.00	1.22%	0	\$0.00
	PEOPLES BANK	1	\$185,000.46	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$365,600.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$480,980.07	0.48%	0	\$0.00
	PHENIX GIRARD BANK	1	\$250,669.47	0.25%	0	\$0.00
	PIONEER BANK, SSB - COR	1	\$183,700.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$201,400.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$874,300.00	0.87%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,672,430.00	1.67%	0	\$0.00
	RANLIFE, INC.	1	\$248,200.00	0.25%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$181,600.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$389,499.31	0.39%	0	\$0.00
	RENASANT BANK	1	\$175,762.93	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$189,744.07	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$757,000.00	0.76%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,200.54	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$206,400.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$643,750.00	0.64%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$382,507.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$413,000.00	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,513.27	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,130,691.29	2.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,742,400.00	1.74%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$380,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,136,190.50	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$192,100.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$307,085.79	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,257,570.00	1.25%	0	\$0.00
	TD BANK, N.A.	3	\$831,822.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$212,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$644,200.00	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$292,292.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,750.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$185,200.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$237,500.00	0.24%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$226,575.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$321,106.87	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$956,263.90	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,205.39	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$347,400.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,252.70	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$190,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$404,932.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,200.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$234,875.76	0.2%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$100,232,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WG7D0	A&D MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,500.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	AIM BANK	1	\$273,639.18	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$259,500.00	0.26%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$435,681.32	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$228,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$308,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$279,200.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,200.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$870,240.65	0.87%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$282,150.00	0.28%	0	\$0.00
	BANNER BANK	1	\$337,250.00	0.34%	0	\$0.00
	BAY EQUITY	1	\$243,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$946,750.00	0.94%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$255,000.00	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.38%	0	\$0.00
	BENCHMARK BANK	1	\$233,000.00	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,400.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,055.79	0.18%	0	\$0.00
		1	\$401,580.00	0.4%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,000.00	0.87%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$331,550.00	0.33%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	
CENTRAL TRUST BANK	1	\$377,600.00	0.38%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$805,700.00	0.8%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$432,485.00	0.43%	0	\$0.00	
CITY BANK	1	\$218,904.74	0.22%	0	\$0.00	
CMG MORTGAGE INC	1	\$323,000.00	0.32%	0	\$0.00	
CMG MORTGAGE, INC	1	\$206,400.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$268,000.00	0.27%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,143,450.00	1.14%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,644.20	0.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$2,064,644.06	2.06%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,400.00	0.59%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55%	0	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$329,730.00	0.33%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,513.73	0.36%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,233,500.00	1.23%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$178,359.43	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,088.00	0.32%	0	\$0.00	
	9	\$2,606,841.79	2.6%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$183,752.15	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	
FIDELITY BANK	1	\$416,450.87	0.41%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,766.05	0.63%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,892,710.04	1.88%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$610,100.00	0.61%	0	\$0.00	
FIRST BANK	1	\$175,750.00	0.17%	0	\$0.00	
FIRST BANK & TRUST	1	\$183,350.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,910.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$947,541.00	0.94%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$362,400.00	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$390,800.00	0.39%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$476,250.00	0.47%	0	\$0.00	
FIRST MIDWEST BANK	1	\$397,800.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$240,750.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.23%	0	\$0.00	
FIRST PRIORTITY FINANCIAL, INC..	1	\$295,000.00	0.29%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,950.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,488,710.00	1.48%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$469,316.97	0.47%	0	\$0.00	
FIRSTBANK	2	\$764,541.74	0.76%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$331,200.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	
GECU	1	\$257,200.00	0.26%	0	\$0.00	
GMFS, LLC	1	\$252,937.00	0.25%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	
GREAT MORTGAGE INC	1	\$195,000.00	0.19%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$240,500.00	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.7%	0	\$0.00	
HARBORONE BANK	1	\$214,000.00	0.21%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$629,569.85	0.63%	0	\$0.00	
HIGHTECHLENDING, INC	2	\$949,800.00	0.95%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,788.00	0.43%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$788,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$813,500.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$789,000.00	0.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,750.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$602,500.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$281,860.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$306,000.00	0.3%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$189,600.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$375,117.69	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,300.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$359,900.00	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00
MCT CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$317,300.00	0.32%	0	\$0.00
METRO CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$376,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$389,750.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$320,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,600.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,080.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$339,032.26	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$979,850.00	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,049,548.70	5.03%	0	\$0.00
MSA MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00
MWABANK	1	\$215,050.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,814,500.00	1.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$559,500.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$541,675.00	0.54%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$243,678.69	0.24%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$481,922.00	0.48%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$229,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	4	\$1,070,946.29	1.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$213,350.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$772,550.00	0.77%	0	\$0.00
ORIGIN BANK	3	\$804,698.00	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,336,160.25	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,750.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$634,000.00	0.63%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$318,250.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY	2	\$678,155.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$611,454.47	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$229,900.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,673,928.70	1.67%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$222,456.67	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,112,993.29	1.11%	0	\$0.00
R P FUNDING INC.	1	\$175,750.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$196,134.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$270,000.00	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$312,000.00	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.31%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,500.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	0.29%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$195,700.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$670,000.00	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A	1	\$456,384.42	0.45%	0	\$0.00
SALAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
SALAL MORTGAGE FILE	1	\$285,363.02	0.28%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00

	SANTANDER BANK, N.A.	2	\$590,515.89	0.59%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,341.01	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$749,250.00	0.75%	0	\$0.00
	SETTLERS BANK	1	\$198,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,119,500.00	1.11%	0	\$0.00
	SOUTH STATE BANK	2	\$413,200.00	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$252,200.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,488,612.29	1.48%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,058,000.00	1.05%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$328,566.76	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$397,815.93	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,618,406.63	2.61%	0	\$0.00
	TD BANK, N.A.	1	\$238,000.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.4%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$415,452.19	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,565.44	0.33%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$602,441.09	0.6%	0	\$0.00
	TIDELANDS BANK	1	\$266,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,250.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,351,431.32	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$266,955.93	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$247,500.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,738.68	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,074.63	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$538,600.00	0.54%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,680.37	0.65%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$175,507.87	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$337,045.38	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$296,242.00	0.29%	0	\$0.00
	Unavailable	1	\$417,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,433,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7E8	A1 MORTGAGE GROUP, LLC	1	\$295,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,364,522.00	2.37%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$239,676.72	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$369,501.60	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$302,600.99	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$185,915.00	0.19%	0	\$0.00
	ALTERRA HOME LOANS	1	\$389,948.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$207,575.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$368,491.61	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,310.69	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,273,565.84	2.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	0.33%	0	\$0.00
	AMERICASH,	1	\$353,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,000.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$404,100.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,200.00	0.73%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.42%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$314,575.69	0.31%	0	\$0.00
	ASPIRE LENDING	2	\$645,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$329,600.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.18%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$388,000.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,556,836.79	2.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,774.29	0.36%	0	\$0.00
	BANKNEWPORT	1	\$229,500.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,695.82	0.3%	0	\$0.00
	BANNER BANK	1	\$307,085.79	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,516,676.31	1.52%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$333,949.56	0.33%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,689.22	0.24%	0	\$0.00
	BUSEY BANK	1	\$314,076.36	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$551,200.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$636,116.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$369,550.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,132,000.00	1.13%	0	\$0.00
	CHOU TEAM REALTY, INC.	2	\$483,137.65	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	CMC HOME LENDING	1	\$394,561.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,182.88	0.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,178.30	0.23%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$294,025.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,290,347.53	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$228,000.00	0.23%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$273,039.97	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,147,946.86	1.15%	0	\$0.00
		2	\$834,000.00	0.83%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECTORS MORTGAGE, INC.	2	\$582,782.40	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,500.00	0.4%	0	\$0.00
	EDMONTON STATE BANK	1	\$374,494.87	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$688,215.56	0.69%	0	\$0.00
	EQUITY LOANS LLC	1	\$292,214.69	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,905.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,600.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,750.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,429,917.86	1.43%	0	\$0.00
	FIDELITY BANK	1	\$262,500.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,028.10	0.63%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,922,971.82	3.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,180,350.00	1.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$339,264.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,631.28	0.48%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,757.54	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,600.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$416,450.87	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$235,000.00	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$301,410.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$405,390.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$230,695.81	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$702,000.00	0.7%	0	\$0.00
	FIRSTBANK	3	\$778,700.00	0.78%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$177,571.00	0.18%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,057,425.00	1.06%	0	\$0.00
GMFS, LLC	1	\$253,000.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS	1	\$339,000.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$365,268.37	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$251,250.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$653,464.66	0.65%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$239,400.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$232,655.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$243,821.13	0.24%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$341,050.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,896,225.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$984,000.00	0.98%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$314,910.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$299,925.00	0.3%	0	\$0.00
HOMETRUST BANK	1	\$226,893.95	0.23%	0	\$0.00
HOMEWISE, INC.	1	\$238,500.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,138.14	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,678.06	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$243,900.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$183,350.00	0.18%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,950.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$202,728.40	0.2%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$343,547.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL					
	M/I FINANCIAL, LLC	1	\$370,717.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,743.21	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,500.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,500.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$289,275.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,800.00	0.24%	0	\$0.00
	METROPOLITAN BANK	1	\$232,750.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$557,600.00	0.56%	0	\$0.00
	MONARCH BANK	1	\$323,563.57	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$678,420.00	0.68%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$380,950.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$380,950.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$650,091.51	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,474.86	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,846.91	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,972,300.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$330,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$761,342.47	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$389,262.93	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$204,000.00	0.2%	0	\$0.00
	NFM INC	1	\$500,000.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,289,989.54	1.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$307,253.55	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$200,800.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$383,494.33	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$581,050.00	0.58%	0	\$0.00
		1	\$258,000.00	0.26%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	\$267,650.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$259,665.32	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,737.52	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,373,804.99	1.37%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$402,429.00	0.4%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,750.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,670.79	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$281,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,223,200.00	1.22%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$195,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$401,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$724,360.98	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,680.00	1.44%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$397,160.00	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,757.74	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$208,718.47	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$221,400.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,500.00	0.49%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,500.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$396,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,686,775.10	2.69%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$253,957.46	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,000.00	0.35%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$206,733.54	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,558.99	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$237,686.59	0.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$413,250.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,618,502.94	2.62%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$869,359.69	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	TD BANK, N.A.	3	\$598,225.00	0.6%	0	\$0.00
	THE COLUMBIA BANK	1	\$278,632.60	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$236,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$372,400.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$347,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,062,403.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,036,676.74	1.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$231,550.00	0.23%	0	\$0.00
	YADKIN BANK	1	\$177,300.00	0.18%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$99,965,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7F5	ACADEMY MORTGAGE CORP	1	\$405,000.00	1.12%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$169,600.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$330,000.00	0.91%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$773,000.00	2.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	0.91%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$898,867.67	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$929,419.50	2.58%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$228,000.00	0.63%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.57%	0	\$0.00
CITIBANK,N.A.	1	\$355,082.77	0.98%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$325,530.88	0.9%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.86%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$187,688.78	0.52%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	3	\$912,000.00	2.53%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$967,204.49	2.68%	0	\$0.00
EQUITY NOW INC	1	\$203,900.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,028,161.00	2.85%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$308,750.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,920.00	0.63%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$352,500.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$566,250.00	1.57%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,337,255.00	3.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$843,896.49	2.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,052,294.00	8.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,895,472.00	5.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.73%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$908,400.00	2.52%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$334,000.00	0.93%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.61%	0	\$0.00
MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	\$391,495.40	1.08%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$713,450.28	1.98%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	9	\$2,422,000.00	6.71%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$547,800.00	1.52%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$393,706.83	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$637,360.00	1.77%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,293,478.44	6.36%	0	\$0.00
	QUONTIC BANK	2	\$1,185,200.00	3.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$384,301.97	1.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$445,000.00	1.23%	0	\$0.00
	RESMAC, INC.	1	\$276,266.88	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,507,301.93	4.18%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$756,860.55	2.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,376.03	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$616,723.10	1.71%	0	\$0.00
	TD BANK, N.A.	1	\$417,000.00	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$880,400.00	2.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$645,000.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$255,000.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$545,000.00	1.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,859.01	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$337,533.66	0.9%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$36,087,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7G3	BANCO POPULAR DE PUERTO RICO	5	\$536,017.78	23.17%	0	\$0.00
	BANCO SANTANDER PR	2	\$357,500.00	15.45%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$875,309.32	37.83%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,300.00	8.05%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$120,000.00	5.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$238,644.87	10.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,313,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7H1	ACADEMY MORTGAGE CORPORATION	9	\$867,060.00	2.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$96,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$86,032.55	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,276.20	0.28%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$93,750.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$215,550.00	0.61%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$177,544.87	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,850.00	0.27%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,500.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$462,205.32	1.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$104,870.89	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,694.72	0.28%	0	\$0.00
AMERICAN, A CORPORATION	1	\$108,150.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,750.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,500.00	0.31%	0	\$0.00
ARVEST BANK	2	\$192,800.00	0.54%	0	\$0.00
ASPIRE LENDING	1	\$108,750.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,600.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,600.00	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$106,700.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,067.65	0.3%	0	\$0.00
BAY EQUITY LLC	2	\$189,857.00	0.54%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$108,000.00	0.3%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$100,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$95,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,425.00	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,235.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	2	\$212,000.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$202,200.00	0.57%	0	\$0.00



	CBC NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,981.11	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,472.00	0.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,653.59	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,091.77	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,940.00	1.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$430,820.02	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$92,600.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$586,600.00	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00
	EECU	1	\$91,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$508,783.98	1.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$473,550.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,800.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$517,280.00	1.46%	0	\$0.00
	FARMERS BANK. WINDSOR VA	1	\$109,200.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$97,300.00	0.27%	0	\$0.00
	FEMBI MORTGAGE	2	\$201,520.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,150.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$384,425.00	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$301,150.00	0.85%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,600.00	0.28%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,877.04	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$107,452.64	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00
		2	\$198,450.00	0.56%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,418.46	0.29%	0		\$0.00
FIRST INTERSTATE BANK	1	\$101,500.00	0.29%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$172,800.00	0.49%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$90,800.00	0.26%	0		\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$108,500.00	0.31%	0		\$0.00
FIRST RELIANCE BANK	1	\$97,600.00	0.28%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,500.00	0.29%	0		\$0.00
GMFS, LLC	1	\$101,500.00	0.29%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,320.00	0.24%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$208,200.00	0.59%	0		\$0.00
GREAT MORTGAGE INC	1	\$100,000.00	0.28%	0		\$0.00
GREAT WESTERN BANK	1	\$100,700.00	0.28%	0		\$0.00
GREENBOX LOANS INC	1	\$106,050.00	0.3%	0		\$0.00
GTL INVESTMENTS, INC.	1	\$90,250.00	0.25%	0		\$0.00
GULF COAST COMMUNITY BANK	1	\$101,600.00	0.29%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,405.00	0.24%	0		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,300.00	0.29%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$407,174.00	1.15%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$109,567.95	0.31%	0		\$0.00
HOMELAND MORTGAGE COMPANY	1	\$101,874.59	0.29%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,000.00	0.27%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.3%	0		\$0.00
HOMESIDE FINANCIAL, LLC	4	\$377,900.00	1.07%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,500.00	0.31%	0		\$0.00
IMPAC MORTGAGE CORP.	2	\$209,620.00	0.59%	0		\$0.00
INLANTA MORTGAGE INC	1	\$109,323.66	0.31%	0		\$0.00
	1	\$93,487.53	0.26%	0		\$0.00

	INTEGRITY MORTGAGE & FINANCIAL, INC.					
	INTERCONTINENTAL CAPITAL GROUP	1	\$94,134.11	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$466,936.14	1.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,879.86	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,469,728.19	4.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,867.89	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$856,751.17	2.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,639.93	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,350.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$292,250.00	0.82%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,800.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,425.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$193,275.00	0.54%	0	\$0.00
	METRO COMMUNITY FCU	1	\$88,000.00	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,400.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,750.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$279,910.00	0.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$86,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,775.00	0.25%	0	\$0.00
	MONARCH BANK	1	\$107,864.12	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$89,140.26	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$106,500.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$85,894.25	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,775.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$202,525.00	0.57%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$103,375.64	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$306,213.18	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,194.00	0.25%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$288,950.00	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,750.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$109,500.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$192,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$369,585.65	1.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$172,500.00	0.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$110,000.00	0.31%	0	\$0.00
	NOIC, INC.	1	\$101,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	2	\$217,102.06	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.26%	0	\$0.00
	OCMBC INC	1	\$100,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$204,800.00	0.58%	0	\$0.00
	OVM FINANCIAL INC	1	\$101,250.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,362.60	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$467,850.00	1.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,248.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$93,800.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$89,600.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,750.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$194,305.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$96,668.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,175.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,757.67	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	4	\$418,400.00	1.18%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$106,700.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$105,828.00	0.3%	0	\$0.00
	RESMAC INC	1	\$95,000.00	0.27%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$101,900.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$896,250.00	2.53%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$99,877.04	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,383.81	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,731,244.00	4.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$89,925.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$217,500.00	0.61%	0	\$0.00
	SFMC, LP	1	\$85,750.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,750.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,119.92	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,000.00	0.26%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$102,420.98	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$296,437.33	0.84%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$95,064.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$657,050.00	1.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$307,000.00	0.87%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$188,608.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,400.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	4	\$401,240.00	1.13%	0	\$0.00
	TD BANK, N.A.	2	\$194,250.00	0.55%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$90,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$101,600.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$96,750.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$277,130.00	0.78%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,250.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,525.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,161.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$281,377.33	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,750.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$202,279.22	0.57%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,872.12	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$373,469.94	1.05%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$174,532.43	0.49%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	\$275,553.22	0.8%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$35,482,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7J7	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,800.00	0.43%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,321.12	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,162.36	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,600.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$117,605.22	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,200.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$115,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00
	ARVEST BANK	1	\$116,160.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$111,868.50	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,600.00	0.92%	0	\$0.00
	AVB BANK	1	\$116,000.00	0.44%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$116,250.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$111,750.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$236,120.00	0.9%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$237,984.02	0.91%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$230,200.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,375.00	0.87%	0	\$0.00
	CASHCALL MORTGAGE	2	\$245,000.00	0.94%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$112,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.43%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,675.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$119,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,228.74	0.91%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$110,444.03	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$320,444.09	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$121,615.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$348,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.47%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA	1	\$123,750.00	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$110,250.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$364,250.00	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,477.91	0.46%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,000.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$123,190.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$353,607.00	1.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,750.00	0.47%	0	\$0.00
	EZ MORTGAGE LOANS, INC.	1	\$110,064.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,420.00	1.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,625.00	0.42%	0	\$0.00
	FEMBI MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,854.06	0.44%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$591,150.00	2.26%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,605.63	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,849.99	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,600.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,500.00	0.44%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$116,250.00	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$116,250.00	0.44%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,300.00	0.43%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$111,750.00	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,155.32	0.43%	0	\$0.00
	GMFS, LLC	2	\$238,650.00	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.43%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.43%	0	\$0.00
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	\$115,854.06	0.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$115,560.44	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,200.00	1.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$111,920.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,788.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,300.00	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,843.99	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$120,601.53	0.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,750.00	0.47%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,422,863.00	5.44%	0	\$0.00
		1	\$112,000.00	0.43%	0	\$0.00



	KYLE CHRISTIAN CORPORATION - COR					
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.47%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,057,812.95	4.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$347,350.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$114,960.00	0.44%	0	\$0.00
	LOAN SIMPLE, INC..	1	\$115,500.00	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,750.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$345,905.00	1.32%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,400.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$245,000.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,600.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,390.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$342,022.91	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.46%	0	\$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$111,750.00	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,838.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,849.02	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,000.00	0.44%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$115,882.34	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$340,850.00	1.3%	0	\$0.00
	PEOPLES BANK	1	\$119,852.45	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$459,315.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,721.54	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,830.55	1.41%	0	\$0.00
	PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$120,800.00	0.46%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$118,533.81	0.45%	0	\$0.00
	PROSPERITY BANK	1	\$117,600.00	0.45%	0	\$0.00

R P FUNDING INC.	2	\$245,875.00	0.94%	0	\$0.00
RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$118,339.39	0.45%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$465,106.82	1.78%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$116,713.86	0.45%	0	\$0.00
SECURITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,749.14	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,900.00	1.34%	0	\$0.00
SFMC, LP	1	\$111,000.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,400.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.44%	0	\$0.00
SOUTHERN BANK	1	\$117,300.00	0.45%	0	\$0.00
STEARNS LENDING INC.	1	\$112,500.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	5	\$588,220.00	2.25%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$470,350.00	1.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$111,120.00	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$115,200.00	0.44%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$366,000.00	1.4%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,425.00	0.43%	0	\$0.00
THE MONEYHOUSE, INC	1	\$112,139.30	0.43%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$223,550.00	0.85%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$124,842.73	0.48%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$231,264.13	0.88%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,754.06	0.44%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.45%	0	\$0.00
VANGUARD FUNDING LLC	1	\$110,726.48	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$480,934.47	1.84%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,565.64	0.46%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$119,852.45	0.46%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$120,847.77	0.46%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	3	\$320,390.07	1.22%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$108,856.10	0.44%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,175,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7K4	1ST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,528,270.00	3.29%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$137,750.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$147,200.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$125,142.36	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$139,827.86	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$139,300.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,324.79	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$131,250.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$125,600.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$126,753.88	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$136,000.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$420,800.00	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,028.84	0.3%	0	\$0.00
	ASPIRE LENDING	2	\$281,900.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,842.61	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,600.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,777.87	0.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,084.87	0.28%	0	\$0.00

BANK OF ENGLAND - COR	1	\$148,800.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$415,050.00	0.89%	0	\$0.00
BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	\$129,150.00	0.28%	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00
BEST CAPITAL FUNDING -	1	\$138,575.43	0.3%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$134,400.00	0.29%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$133,769.56	0.29%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$149,815.57	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,800.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,350.00	1.19%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,200.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	2	\$285,000.00	0.61%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$135,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTEDED NATIONAL BANK	1	\$130,635.44	0.28%	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,445.56	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,750.00	0.3%	0	\$0.00
CHEAHA BANK	1	\$142,400.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,825.35	1.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,212.00	1.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,451.74	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,750.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$288,750.00	0.62%	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$136,212.62	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,900.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$273,000.00	0.59%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,758.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,808.00	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,326.01	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$282,272.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$272,768.08	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,516.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$146,775.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,830.16	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$566,568.83	1.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$402,500.00	0.87%	0	\$0.00
	FEMBI MORTGAGE	2	\$261,975.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$128,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,693.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$579,816.94	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,425.00	0.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,339.59	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$142,324.78	0.31%	0	\$0.00
	FIRST BANK	2	\$259,039.46	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,950.00	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,410.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.31%	0	\$0.00
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,450.00	0.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES ,	1	\$135,005.93	0.29%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$415,900.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,600.00	0.61%	0	\$0.00
FIRSTBANK	1	\$136,155.84	0.29%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$144,375.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,500.00	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$150,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$259,000.00	0.56%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$129,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$137,600.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$127,335.46	0.27%	0	\$0.00
GOLDWATER BANK, N.A. -	1	\$126,840.22	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$259,200.00	0.56%	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES INC	1	\$135,800.00	0.29%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,423.03	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$968,134.00	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$147,250.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,300.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$141,800.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$142,956.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$412,903.50	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,815.56	0.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$139,831.78	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,840.15	0.28%	0	\$0.00

KENTUCKY HOUSING CORPORATION	13	\$1,800,625.00	3.88%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	9	\$1,198,135.01	2.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,641.37	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$275,239.00	0.59%	0	\$0.00
LIBERTY BANK	1	\$139,827.86	0.3%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$131,134.81	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$145,687.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.28%	0	\$0.00
MERIDIAN BANK	2	\$293,600.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$143,818.83	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$131,175.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$406,950.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,837.70	0.28%	0	\$0.00
MSA MORTGAGE LLC	1	\$134,830.16	0.29%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,200.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$553,700.00	1.19%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$125,855.47	0.27%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$141,400.00	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,600.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,834.01	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,229.83	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,064.74	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$138,579.39	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$270,327.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$707,250.00	1.52%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$132,000.00	0.28%	0	\$0.00

	PEOPLES HOME EQUITY	3	\$393,000.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,775.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$674,930.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,067.27	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$545,877.48	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$141,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$429,700.00	0.93%	0	\$0.00
	R P FUNDING INC.	3	\$419,300.00	0.9%	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.28%	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$140,833.41	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$287,500.00	0.62%	0	\$0.00
	RESMAC INC	1	\$146,250.00	0.31%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$145,000.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,950.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$271,974.91	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,845.15	0.29%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$137,239.81	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,855.78	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,747,850.00	3.76%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$285,232.00	0.61%	0	\$0.00
	SFMC, LP	1	\$132,000.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$137,327.01	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,581.77	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,082.00	0.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$147,639.01	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$286,487.81	0.62%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,670,135.00	3.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$146,470.00	0.32%	0	\$0.00



	TALMER BANK AND TRUST	1	\$125,400.00	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$137,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,500.00	0.55%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$127,000.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,337.22	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,300.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,825.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$272,600.00	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$297,456.62	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,775.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$127,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,818.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$562,822.00	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,842.61	0.28%	0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$255,158.36	0.55%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$127,621.05	0.22%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$46,440,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WG7L2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$156,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$992,669.71	2.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,200.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,802.94	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$161,310.39	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$334,200.00	0.83%	0	\$0.00
		1	\$170,040.66	0.42%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN FINANCIAL RESOURCES	1	\$157,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$498,200.00	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,600.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$316,582.27	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.42%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$155,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$174,400.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$795,795.00	1.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00
	ASPIRE LENDING	1	\$157,805.72	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,006.24	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$311,500.00	0.78%	0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$322,292.41	0.8%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.42%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,400.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,800.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	2	\$307,400.00	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$155,500.00	0.39%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$168,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,548.00	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,300.00	0.43%	0	\$0.00
		1	\$158,000.00	0.39%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC	1	\$150,350.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$475,635.95	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$163,920.00	0.41%	0	\$0.00
	COUNTYBANK	1	\$153,814.96	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,440.00	0.78%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,178.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,990.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$159,294.06	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,850.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$313,000.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$494,396.42	1.23%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$963,375.00	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$327,000.00	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,313.72	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,400.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,560.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$164,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$649,229.93	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.41%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$157,220.48	0.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,800.00	0.43%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$155,812.56	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION.	1	\$162,960.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$168,000.00	0.42%	0	\$0.00
		2	\$331,032.99	0.82%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR					
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,600.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,828.00	1.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$157,301.85	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$639,500.00	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,315.00	0.39%	0	\$0.00
	HOMETRUST BANK	1	\$174,310.41	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,080.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$165,600.00	0.41%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,301.85	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,784.83	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,780.82	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,253,581.00	3.12%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$150,100.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$503,611.27	1.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,250.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.43%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$160,000.00	0.4%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$158,816.63	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$160,800.00	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,738.29	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$154,500.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,400.00	0.39%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$171,566.35	0.43%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$172,287.90	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$169,600.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$153,560.95	0.38%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$156,750.00	0.39%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$169,149.56	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,763.00	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,290.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$486,600.00	1.21%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,500.00	0.41%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$150,450.00	0.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$166,304.52	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,005.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$156,994.23	0.39%	0	\$0.00
OAKTREE FUNDING CORP	1	\$174,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,821.55	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,000.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,500.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY	3	\$478,204.00	1.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,146.20	0.81%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$159,928.12	0.4%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,425.00	2.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$160,293.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$341,718.13	0.85%	0	\$0.00
R P FUNDING INC.	5	\$816,175.00	2.03%	1	\$159,101.60
READY MORTGAGE LENDERS LLC	1	\$160,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,535.00	0.4%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$172,500.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,503.63	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$644,600.00	1.6%	0	\$0.00
SAFE CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$813,100.00	2.02%	0	\$0.00
	SFMC, LP	2	\$312,158.53	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,250.00	0.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,279.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$152,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,754,417.00	4.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$508,031.28	1.26%	0	\$0.00
	SWBC FOR BROADWAY NATIONAL BANK	1	\$160,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$308,626.72	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,250.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,750.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.82%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,888.66	0.38%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,125.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$960,237.67	2.39%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$166,789.89	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,300.00	0.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$173,960.29	0.43%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	4	\$595,027.22	1.48%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$155,027.27	0.36%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$40,183,920.30</b>	<b>100%</b>	<b>1</b>	<b>\$159,101.60</b>
3138WG7M0	1ST SECURITY BANK OF WASHINGTON	1	\$69,823.51	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$231,402.00	0.75%	0	\$0.00
	ACCESS LOANS, INC	1	\$52,250.00	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$44,893.65	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES,	1	\$78,000.00	0.25%	0	\$0.00

INC.						
ADVISORS CAPITAL, INC. (22348)	1	\$65,000.00	0.21%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC.	1	\$48,000.00	0.16%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,600.00	0.48%	0	\$0.00	
ALLIANT BANK	1	\$68,800.00	0.22%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$77,600.00	0.25%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$128,092.32	0.42%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	10	\$610,906.64	1.98%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$82,902.56	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$233,475.00	0.76%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$65,625.00	0.21%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,332.33	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$416,657.00	1.35%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$146,100.00	0.47%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$50,250.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,600.00	0.19%	0	\$0.00	
ARVEST BANK	8	\$509,300.00	1.65%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$56,250.00	0.18%	0	\$0.00	
ASPIRE LENDING	2	\$126,617.64	0.41%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,700.00	0.58%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.21%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$22,400.00	0.07%	0	\$0.00	
AVENUE MORTGAGE LLC	1	\$52,971.96	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$143,019.81	0.46%	0	\$0.00	
BANK OF ENGLAND	2	\$116,320.00	0.38%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$80,049.04	0.26%	0	\$0.00	
BAY EQUITY LLC	1	\$82,500.00	0.27%	0	\$0.00	
BLACKHAWK BANK	2	\$111,600.00	0.36%	0	\$0.00	

BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$121,700.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$73,744.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,200.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$117,650.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$144,000.00	0.47%	0	\$0.00
CBC NATIONAL BANK	2	\$134,750.00	0.44%	0	\$0.00
CENDERA FUNDING, INC.	3	\$239,765.00	0.78%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$57,927.02	0.19%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$66,416.33	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$183,100.00	0.59%	0	\$0.00
CITIZENS BANK	1	\$65,250.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,370.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$27,086.65	0.09%	0	\$0.00
CMG MORTGAGE INC	3	\$206,110.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,460.00	0.46%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$58,100.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$33,707.53	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$101,729.63	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$137,818.58	0.45%	0	\$0.00
COMPASS MORTGAGE INC	2	\$162,900.00	0.53%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$75,905.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$146,400.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$31,803.82	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$63,536.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,563.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$34,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$75,000.00	0.24%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$48,612.00	0.16%	0	\$0.00
	1	\$77,127.05	0.25%	0	\$0.00



ENVOY MORTGAGE, LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD	7	\$490,254.10	1.59%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$730,490.00	2.37%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$187,463.00	0.61%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC.	1	\$76,500.00	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$364,970.58	1.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,069.40	0.19%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$61,600.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$111,750.00	0.36%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$383,153.77	1.24%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$326,100.00	1.06%	0	\$0.00	
FIRST BANK	1	\$60,000.00	0.19%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$72,000.00	0.23%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.24%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,900.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,800.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$79,899.35	0.26%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,450.00	0.43%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	
FIRST MIDWEST BANK	1	\$73,600.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$321,800.00	1.04%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,800.00	0.25%	0	\$0.00	
FIRST STATE BANK	1	\$78,750.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,842.25	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$59,400.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.19%	0	\$0.00	
FULTON BANK, N.A.	1	\$47,760.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$40,850.00	0.13%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$72,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$74,750.00	0.24%	0	\$0.00
GREENBOX LOAN	1	\$74,905.64	0.24%	0	\$0.00
GREENBOX LOANS INC	1	\$70,613.07	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$80,250.00	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$274,815.00	0.89%	0	\$0.00
HERITAGE BANK	2	\$79,300.38	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$357,127.69	1.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$307,950.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$121,850.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$169,443.74	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$75,107.54	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$83,200.00	0.27%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$61,521.28	0.2%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,519.53	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$221,982.16	0.72%	0	\$0.00
ILLINI STATE BANK	1	\$81,600.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,200.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$78,800.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$76,000.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,584.89	0.23%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$1,090,145.00	3.53%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,928.81	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$557,560.43	1.81%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$83,102.32	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$151,350.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$44,944.35	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$207,150.00	0.67%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$136,966.61	0.44%	0	\$0.00
MERIDIAN BANK	1	\$80,250.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$200,505.00	0.65%	0	\$0.00
MIDLAND STATES BANK	2	\$119,982.99	0.39%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$77,915.37	0.25%	0	\$0.00
MOHAVE STATE BANK	1	\$68,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$147,675.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$118,599.23	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$161,200.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,540.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$55,250.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$153,808.39	0.5%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$53,490.49	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$267,900.00	0.87%	0	\$0.00
NOIC, INC.	2	\$136,000.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$67,240.96	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$253,400.00	0.82%	0	\$0.00
OVM FINANCIAL INC	2	\$159,750.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$134,279.37	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$264,350.00	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$68,166.09	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$73,875.00	0.24%	0	\$0.00

CALIFORNIA COR						
PARKSIDE LENDING LLC	1	\$52,000.00	0.17%	0	\$0.00	
PARMOUNT RESIDENTIAL MORTGAGE	1	\$71,500.00	0.23%	0	\$0.00	
PBI BANK INC	1	\$75,700.00	0.25%	0	\$0.00	
PHELPS COUNTY BANK	1	\$66,048.00	0.21%	0	\$0.00	
PLATINUM HOME MORTGAGE CORP	1	\$49,938.53	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$117,816.02	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$480,420.36	1.56%	0	\$0.00	
PRIME MORTGAGE GROUP LLC	1	\$51,750.00	0.17%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$228,160.00	0.74%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.18%	0	\$0.00	
R P FUNDING INC.	4	\$221,975.00	0.72%	0	\$0.00	
RANLIFE, INC.	1	\$74,800.00	0.24%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$55,858.82	0.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$69,600.00	0.23%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$74,905.63	0.24%	0	\$0.00	
RESMAC INC	2	\$109,350.00	0.35%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$64,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	22	\$1,428,871.53	4.63%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$350,530.00	1.14%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC.	1	\$58,431.32	0.19%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$76,905.32	0.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$774,220.00	2.51%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	2	\$166,350.00	0.54%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$82,400.00	0.27%	0	\$0.00	
SFMC, LP	1	\$54,000.00	0.18%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$134,000.00	0.43%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$52,338.39	0.17%	0	\$0.00	
SOUTHERN BANK	1	\$55,930.71	0.18%	0	\$0.00	
STEARNS LENDING, LLC	13	\$879,824.00	2.85%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	6	\$375,900.77	1.22%	0	\$0.00	

	SUMMIT FUNDING, INC..	3	\$194,076.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$60,300.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$61,250.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$357,687.00	1.16%	0	\$0.00
	TALMER BANK AND TRUST	18	\$941,203.00	3.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,517.47	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$194,700.00	0.63%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,742.84	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$81,900.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,319.83	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$75,600.00	0.25%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$74,306.39	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,025.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,406.27	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$43,500.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,000.00	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$141,600.00	0.46%	0	\$0.00
	VENTURE BANK	1	\$55,200.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$91,554.83	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$424,576.54	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$111,530.79	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,691.43	0.16%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	4	\$203,758.40	0.64%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$30,854,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGZ23	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$179,261.06	0.39%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$179,253.50	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,715,759.31	3.77%	0	\$0.00
	ACOPIA HOME LOANS	1	\$184,400.00	0.41%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,250.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,034.82	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,092.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,700.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$366,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$173,781.26	0.38%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$194,995.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$187,300.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$366,525.81	0.81%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$191,000.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,242.45	0.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$198,382.24	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$192,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,149.26	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$367,823.92	0.81%	0	\$0.00
	BAY EQUITY LLC	2	\$386,390.87	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,477.61	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$555,703.06	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,125.02	0.86%	0	\$0.00
	CASHCALL MORTGAGE	5	\$956,167.79	2.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$363,502.85	0.8%	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$190,017.29	0.42%	0	\$0.00

	UNION					
	CENTURY LENDING COMPANY	1	\$184,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,177.69	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,655.68	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$567,762.80	1.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,780.66	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,056.67	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.43%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$181,711.90	0.4%	0	\$0.00
	COUNTYBANK	1	\$179,253.50	0.39%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$174,749.72	0.38%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,979.31	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$379,938.96	0.84%	0	\$0.00
	DFCU FINANCIAL	1	\$194,863.36	0.43%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,886.56	0.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,550.00	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.41%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,800.00	0.43%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$193,162.24	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$546,403.32	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,108.29	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,222.70	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$183,934.01	0.4%	0	\$0.00
	EXCHANGE BANK	1	\$184,706.97	0.41%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$188,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$563,438.92	1.24%	0	\$0.00
		1	\$193,600.00	0.43%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO						
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE	1	\$197,095.79	0.43%	0		\$0.00
FIDELITY BANK	1	\$197,500.00	0.43%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,162.28	0.41%	0		\$0.00
FINANCE OF AMERICA LLC	2	\$371,397.60	0.82%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,400.00	0.81%	0		\$0.00
FIRST BANK	1	\$198,348.40	0.44%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	0.42%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,209.10	0.41%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$356,755.14	0.78%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$187,500.00	0.41%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,200.00	0.39%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,250.00	0.84%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$181,500.00	0.4%	0		\$0.00
FIRST RELIANCE BANK	1	\$184,500.00	0.41%	0		\$0.00
FIRST STATE BANK	1	\$195,000.00	0.43%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,600.00	0.4%	0		\$0.00
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.39%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,384.01	0.82%	0		\$0.00
FNB WICHITA FALLS	1	\$188,000.00	0.41%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.42%	0		\$0.00
FULTON BANK, N.A.	1	\$199,000.00	0.44%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$739,453.14	1.63%	0		\$0.00
GECU	1	\$161,002.63	0.35%	0		\$0.00
GENEVA FINANCIAL, LLC -	1	\$179,000.00	0.39%	0		\$0.00
GMFS, LLC	3	\$546,807.00	1.2%	0		\$0.00
GOOGAIN INC.,A CORPORATION	1	\$176,273.37	0.39%	0		\$0.00
GRANITE STATE CREDIT UNION	2	\$383,513.30	0.84%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,600.00	0.41%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,400.00	0.42%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$761,341.26	1.67%	0		\$0.00



HANCOCK / WHITNEY BANK	6	\$1,034,106.08	2.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,500.00	0.4%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$194,979.69	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$197,908.86	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$390,958.66	0.86%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$182,241.05	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,166.36	0.43%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$188,267.00	0.41%	0	\$0.00
IQ CREDIT UNION	1	\$193,021.27	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$191,920.00	0.42%	0	\$0.00
JPS LENDERS, LTD	1	\$179,238.21	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,631.46	0.39%	0	\$0.00
KLEIN BANK	1	\$197,178.85	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$362,956.87	0.8%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$547,612.68	1.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,200.00	0.39%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
LEADER BANK N.A.	1	\$182,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$578,899.26	1.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,018.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.41%	0	\$0.00
MCLEAN MORTGGE CORP.	1	\$184,224.93	0.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,235.65	0.39%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$198,647.11	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$179,744.29	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$178,500.00	0.39%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,450.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$189,187.73	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$727,927.11	1.6%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$189,000.00	0.42%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$198,140.65	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,050.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,963.11	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,851.97	0.4%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$179,253.50	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,209.74	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$180,224.00	0.4%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$192,191.42	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$197,344.10	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,750.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$581,144.79	1.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$545,250.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,201.10	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$198,140.65	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$177,520.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,800.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.4%	0	\$0.00
	RANLIFE, INC.	1	\$197,800.00	0.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,910.00	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$191,170.88	0.42%	0	\$0.00
	RENASANT BANK	2	\$380,649.09	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$197,144.97	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$177,000.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$180,800.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,800.00	0.42%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$194,157.92	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$194,157.92	0.43%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,238.21	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,430.48	0.82%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$183,213.38	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,057.53	0.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,187.75	0.42%	0	\$0.00
	SOUTH STATE BANK	4	\$737,209.10	1.62%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$185,212.82	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$179,238.21	0.39%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,200.00	0.43%	0	\$0.00
	TD BANK, N.A.	7	\$1,299,782.55	2.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$175,200.00	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$190,561.84	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$395,144.97	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$186,200.56	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$371,086.20	0.82%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,911.71	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$194,174.73	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,471.92	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$193,347.05	0.43%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$179,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$45,482,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ31	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$68,956.92	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$130,250.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$220,164.53	0.43%	0	\$0.00
	ACOPIA, LLC	2	\$105,551.39	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,110.52	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,618.54	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$156,743.49	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$81,649.45	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$362,786.25	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$304,814.48	0.6%	0	\$0.00
	AMERICAN BANK	1	\$42,750.00	0.08%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$57,160.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$84,161.25	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$43,810.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$84,500.21	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CO	1	\$80,541.47	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$340,534.91	0.66%	0	\$0.00
AMERIS BANK	1	\$80,159.31	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$65,500.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,600.00	0.26%	0	\$0.00
ARVEST BANK	1	\$67,200.00	0.13%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$59,740.90	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$220,312.87	0.43%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$43,400.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,771.13	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$55,000.00	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$102,369.08	0.2%	0	\$0.00
BANCO SANTANDER PR	2	\$98,982.75	0.19%	0	\$0.00
BANK MIDWEST	1	\$43,500.00	0.08%	0	\$0.00
BANK OF BOTETOURT	1	\$38,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,945.40	0.14%	0	\$0.00
BANK OF TRAVELERS REST	1	\$57,800.00	0.11%	0	\$0.00
BANK OF WHITTIER, NA	1	\$68,000.00	0.13%	0	\$0.00
BANK SNB	1	\$74,900.00	0.15%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	6	\$336,333.67	0.66%	0	\$0.00
BELL STATE BANK & TRUST	2	\$135,615.42	0.26%	0	\$0.00
BLACKHAWK BANK	2	\$73,125.00	0.14%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$74,900.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$195,413.23	0.38%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$45,803.35	0.09%	0	\$0.00
	3	\$173,264.09	0.34%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$149,984.05	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,590.67	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,500.00	0.15%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$72,422.20	0.14%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$75,671.80	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$36,783.66	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$66,750.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$145,900.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$77,600.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$74,679.37	0.15%	0	\$0.00
CENDERA FUNDING, INC.	1	\$75,175.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$27,900.00	0.05%	0	\$0.00
CENTREBANK	1	\$50,779.76	0.1%	0	\$0.00
CENTRUE BANK	2	\$63,272.38	0.12%	0	\$0.00
CENTURY NATIONAL BANK	1	\$64,162.72	0.13%	0	\$0.00
CF BANK	1	\$58,969.63	0.12%	0	\$0.00
CHARTERBANK	2	\$120,000.00	0.23%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$67,500.00	0.13%	0	\$0.00
CHEMICAL BANK	3	\$189,900.00	0.37%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$34,256.31	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,481.10	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$113,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$84,636.61	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,349.76	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$39,727.70	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$52,800.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,227.33	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$67,250.00	0.13%	0	\$0.00
	1	\$56,000.00	0.11%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK OF MARSHALL	1	\$51,779.93	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$67,000.00	0.13%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$82,648.73	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	34	\$1,392,960.46	2.72%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$125,743.49	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$76,176.24	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$82,228.65	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$80,059.73	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,000.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$84,550.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,208.68	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	4	\$252,865.59	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$47,798.90	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$84,636.61	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,146.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$119,984.86	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$82,641.57	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$230,400.58	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$441,956.66	0.86%	0	\$0.00
	DFCU FINANCIAL	3	\$126,199.45	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,679.37	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$77,786.25	0.15%	0	\$0.00
	EECU	3	\$180,315.61	0.35%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,730.67	0.12%	0	\$0.00
	ENT CREDIT UNION	2	\$159,335.60	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$78,000.00	0.15%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,910.00	0.07%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$66,526.74	0.13%	0	\$0.00
		7	\$440,492.98	0.86%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.13%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	2	\$158,249.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$353,424.62	0.69%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$74,679.37	0.15%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$19,000.00	0.04%	0	\$0.00	
FARMERS STATE BANK	1	\$59,375.00	0.12%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$159,057.99	0.31%	0	\$0.00	
FIDELITY BANK	2	\$126,100.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,200.00	0.41%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$197,386.25	0.39%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$159,384.02	0.31%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$84,632.94	0.17%	0	\$0.00	
FIRST BANK	2	\$123,967.75	0.24%	0	\$0.00	
FIRST BANK & TRUST	1	\$78,068.20	0.15%	0	\$0.00	
FIRST BANK & TRUST OF MURPHYSBORO	1	\$82,648.73	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,449.02	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$160,661.42	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$134,654.53	0.26%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,241.93	0.08%	0	\$0.00	
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$154,203.75	0.3%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC.	1	\$54,090.11	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,727.68	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$33,056.63	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,654.53	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$68,702.04	0.13%	0	\$0.00	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$48,788.83	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$137,063.89	0.27%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,068.41	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$224,199.86	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$64,722.12	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$65,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$433,497.77	0.85%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$111,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$37,039.36	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$82,773.20	0.16%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$74,679.37	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$868,731.94	1.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,571.92	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,625.97	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$689,077.23	1.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$134,257.67	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$64,727.68	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$79,657.99	0.16%	0	\$0.00
FIRST STATE BANK	3	\$189,550.00	0.37%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,625.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,239.90	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$151,900.27	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,146.06	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$78,658.85	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$640,690.40	1.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$44,100.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$78,669.03	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$50,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,100.36	0.26%	0	\$0.00



FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$74,685.78	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$186,358.22	0.36%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$72,684.76	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$137,713.96	0.27%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$60,736.58	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$39,717.45	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$199,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$384,929.59	0.75%	0	\$0.00
GECU	6	\$335,251.46	0.65%	0	\$0.00
GENISYS CREDIT UNION	1	\$37,837.54	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$34,256.31	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$79,259.27	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$119,000.00	0.23%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$74,054.49	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$49,587.94	0.1%	0	\$0.00
GRAND SAVINGS BANK	1	\$71,698.35	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$66,746.31	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$131,100.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,657.20	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$155,100.00	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$42,316.47	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,498.83	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$173,900.00	0.34%	0	\$0.00
HANCOCK / WHITNEY BANK	28	\$1,534,934.45	3%	0	\$0.00
HANTZ BANK	1	\$84,403.50	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$284,351.39	0.56%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$35,600.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$39,518.87	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$116,807.39	0.23%	0	\$0.00
HOME FEDERAL BANK	1	\$44,052.77	0.09%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$62,736.06	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,100.00	0.15%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$274,799.58	0.54%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$83,914.72	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,675.09	0.15%	0	\$0.00
HORIZON BANK, N.A.	4	\$242,946.69	0.47%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$126,055.32	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$153,427.91	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$225,293.90	0.44%	0	\$0.00
INDEPENDENT BANK	7	\$455,986.17	0.89%	0	\$0.00
INTERCITY STATE BANK	1	\$76,062.90	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$73,939.04	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,504.59	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00
JLB CORPORATION	1	\$57,115.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$57,600.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,674.12	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$44,433.91	0.09%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.98	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$411,250.11	0.8%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$159,783.98	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$157,468.35	0.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$38,300.87	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$43,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$239,680.00	0.47%	0	\$0.00
LIBERTY BANK	1	\$82,652.27	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$73,683.65	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,792.72	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$50,779.76	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$77,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	1	\$44,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$76,250.00	0.15%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,661.42	0.16%	0	\$0.00
MCCLAIN BANK	1	\$77,663.17	0.15%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$35,600.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,000.00	0.16%	0	\$0.00
MEMBE ADVANTAGE MORTGAGE	1	\$81,420.78	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	4	\$247,397.81	0.48%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$83,797.57	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,945.35	0.35%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$137,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$35,846.10	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,489.94	0.14%	0	\$0.00
MIDFIRST BANK	2	\$107,618.57	0.21%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$51,200.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$277,403.53	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$53,766.80	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$49,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$152,100.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
MORRILL AND JANES BANK & TRUST	2	\$79,416.90	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$50,306.73	0.1%	0	\$0.00
MORTGAGE CENTER LLC	4	\$228,850.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$62,133.23	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$92,000.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$61,239.72	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$71,100.00	0.14%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$127,460.66	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$143,756.68	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$79,736.48	0.16%	0	\$0.00
NATIONWIDE BANK	5	\$319,641.74	0.62%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$65,436.88	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$52,800.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$75,000.00	0.15%	0	\$0.00

	NOIC, INC.	1	\$79,657.99	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$229,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,700.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$75,500.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$78,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$42,250.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,800.00	0.14%	0	\$0.00
	ORIENTAL BANK	3	\$173,554.12	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,824.72	0.08%	0	\$0.00
	ORIGIN BANK	1	\$76,667.49	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$148,741.69	0.29%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$59,581.68	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$157,829.20	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$134,080.14	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$382,732.68	0.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,740.90	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$108,077.86	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$81,700.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$271,381.48	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$164,152.97	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$127,076.19	0.25%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$79,600.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,706.36	0.13%	0	\$0.00
	PINNACLE BANK	1	\$60,800.00	0.12%	0	\$0.00
	PIONEER BANK	2	\$148,900.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,155.08	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$212,339.93	0.41%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$124,507.07	0.24%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$65,325.17	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,777.69	0.1%	0	\$0.00
		1	\$56,758.77	0.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	3	\$180,968.15	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$82,051.27	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$65,088.37	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$101,314.06	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$68,702.04	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,325.35	0.12%	0	\$0.00
	RENASANT BANK	7	\$419,522.00	0.82%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$79,445.89	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,988.53	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,683.65	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,901,412.60	3.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$212,295.64	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$192,053.66	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$84,632.94	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$66,113.25	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$33,853.17	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$69,697.71	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,697.71	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,663.17	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$408,900.26	0.8%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,748.63	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,097.27	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$82,022.84	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$80,650.21	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$148,188.93	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$119,879.37	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$52,777.95	0.1%	0	\$0.00
		4	\$253,607.56	0.5%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH CENTRAL STATE BANK	1	\$37,600.00	0.07%	0	\$0.00
	SOUTH STATE BANK	8	\$462,411.90	0.9%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$58,100.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$53,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,900.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$61,800.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	3	\$160,510.85	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	21	\$1,345,712.96	2.63%	0	\$0.00
	STEARNS LENDING INC.	1	\$49,784.09	0.1%	0	\$0.00
	STEARNS LENDING, LLC	5	\$317,651.94	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$80,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$43,813.78	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$205,224.29	0.4%	0	\$0.00
	TD BANK, N.A.	6	\$445,423.28	0.87%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$41,521.73	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,661.42	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$202,029.85	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,022.51	0.13%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$71,200.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,646.82	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,150.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	3	\$150,400.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$74,178.93	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$68,340.60	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$83,700.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$117,800.00	0.23%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$133,495.99	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,881.74	0.15%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$57,595.63	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$56,050.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$482,266.57	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$44,610.83	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$450,907.10	0.88%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$74,041.86	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$78,416.72	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$59,741.42	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,697.71	0.14%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$59,581.68	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$66,909.80	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,740.90	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$41,022.08	0.08%	0	\$0.00
	VENTURE BANK	2	\$165,000.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$157,014.19	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,023.61	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,857.78	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,800.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$80,500.00	0.16%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$84,640.27	0.17%	0	\$0.00
		1	\$65,745.57	0.13%	0	\$0.00

	WEST BRANCH VALLEY FEDERAL CREDIT UNION					
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,516.69	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,258.46	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$24,894.20	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$43,200.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$196,644.65	0.22%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$51,211,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$215,792.30	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$935,725.76	3.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$262,425.00	0.89%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$201,162.26	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,346.60	2.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$698,000.00	2.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,300.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,377.81	0.7%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,500,283.48	18.67%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,404.87	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,834.41	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,244.67	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC	1	\$300,000.00	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$876,343.31	2.97%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$875,413.57	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$588,430.58	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,802.97	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,980.20	1.2%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,179.95	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$824,704.96	2.8%	0	\$0.00
FIRST INTERSTATE BANK	1	\$201,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,429.18	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$209,111.25	0.71%	0	\$0.00
GEO-CORP, INC.	1	\$320,250.00	1.09%	0	\$0.00
GMFS, LLC	1	\$209,725.00	0.71%	0	\$0.00
GOOGAIN INC	1	\$336,569.53	1.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$283,682.02	0.96%	0	\$0.00
GOOGAIN, INC	1	\$231,028.03	0.78%	0	\$0.00
GOOGAIN, INC - COR	1	\$240,000.00	0.81%	0	\$0.00
GREATWALL, INC.	1	\$272,800.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$923,233.10	3.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$613,781.59	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$209,137.90	0.71%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$210,000.00	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$680,920.56	2.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,813.77	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$547,867.88	1.86%	0	\$0.00
LEADER BANK N.A.	2	\$498,755.83	1.69%	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,102.23	0.71%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.68%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$212,240.12	0.72%	0	\$0.00
MLD MORTGAGE, INC.	1	\$252,000.00	0.86%	0	\$0.00
MORTGAGENETWORK	1	\$200,166.40	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$560,000.00	1.9%	0	\$0.00
NBKC BANK	1	\$208,000.00	0.71%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$217,354.04	0.74%	0	\$0.00
NUMARK CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$208,499.30	0.71%	0	\$0.00
PARKSIDE LENDING LLC	1	\$218,091.76	0.74%	0	\$0.00
PEOPLES HOME EQUITY	1	\$497,000.00	1.69%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$223,089.77	0.76%	0	\$0.00

	PRIME MORTGAGE LENDING, INC.	1	\$323,492.63	1.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$371,250.00	1.26%	0	\$0.00
	RABOBANK, N.A.	2	\$479,500.00	1.63%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$211,229.28	0.72%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,500.00	1.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$263,900.98	0.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$255,856.70	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$418,791.27	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$257,925.86	0.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$208,751.29	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,313.59	1.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,108.35	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$345,077.54	1.17%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$216,579.51	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.71%	0	\$0.00
	WESLEND FINANCIAL	1	\$247,944.07	0.85%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,458,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ56	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,178.85	0.94%	0	\$0.00
	AMERICU CREDIT UNION	3	\$433,239.75	2.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,252.97	2%	0	\$0.00
	BANK OF ENGLAND	1	\$217,955.00	1.05%	0	\$0.00
	BERKSHIRE BANK	1	\$225,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$394,937.68	1.9%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$131,594.22	0.63%	0	\$0.00
	EQUITY NOW INC.	1	\$436,344.74	2.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,000.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,400.00	1.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,350.19	0.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.96%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$2,425,710.71	11.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$925,300.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,845,086.60	8.87%	0	\$0.00
		8	\$2,074,186.13	9.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMESTEAD FUNDING CORP.	3	\$408,785.90	1.97%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$704,533.27	3.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$237,500.00	1.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.89%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,952.60	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$234,708.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$908,305.91	4.37%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$569,001.82	2.74%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,992.15	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,942.00	1.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,000.00	1.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$276,074.68	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$841,531.09	4.05%	0	\$0.00
	TD BANK, N.A.	4	\$976,670.45	4.69%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,405.76	0.67%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$1,029,000.00	4.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$675,000.00	3.24%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,000.00	0.88%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,300.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$971,167.17	4.67%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,439.19	1.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$96,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,803,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ64	ACADEMY MORTGAGE CORPORATION	2	\$204,568.95	0.91%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,899.52	0.38%	0	\$0.00
	ALTERRA MORTGAGE	1	\$99,597.78	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,494.85	0.4%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES	1	\$109,435.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,219.06	0.85%	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$89,935.13	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,199.40	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,349.61	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$85,654.10	0.38%	0	\$0.00
BANK OF ENGLAND	2	\$190,166.11	0.85%	0	\$0.00
BANK OF THE PACIFIC	1	\$96,000.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,634.28	0.85%	0	\$0.00
BAY EQUITY LLC	2	\$210,451.04	0.94%	0	\$0.00
BLACKRIDGEBANK	2	\$186,469.57	0.83%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,480.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$190,373.64	0.85%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,564.84	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,122.68	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$190,236.19	0.85%	0	\$0.00
CARDINAL CREDIT UNION	1	\$100,500.00	0.45%	0	\$0.00
CASHCALL MORTGAGE	1	\$105,573.65	0.47%	0	\$0.00
CENTENNIAL BANK	1	\$89,626.75	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,622.32	0.41%	0	\$0.00
CITIZENS BANK, N.A.	1	\$108,303.55	0.48%	0	\$0.00
CITIZENS BANK, NA	1	\$91,379.31	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$291,209.54	1.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,585.28	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,630.90	0.4%	0	\$0.00
COORS CREDIT UNION	1	\$102,975.52	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$205,100.01	0.92%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,842.02	0.39%	0	\$0.00
CREDIT UNION WEST	1	\$85,300.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,650.00	0.44%	0	\$0.00
ECU MORTGAGE	1	\$89,274.77	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$597,927.56	2.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,589.48	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,752.67	2.63%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,195.23	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,000.00	1.35%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$199,500.00	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,556.64	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,800.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,589.48	0.44%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$104,365.37	0.47%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS	1	\$88,634.64	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,250.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,400.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$97,095.64	0.43%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$104,577.67	0.47%	0	\$0.00
FIRST RELIANCE BANK	1	\$90,377.45	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,362.39	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,489.82	0.94%	0	\$0.00
FIRSTBANK	1	\$102,748.03	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$97,099.74	0.43%	0	\$0.00
FULTON BANK, N.A.	1	\$90,400.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$273,868.35	1.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,613.87	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$683,618.78	3.05%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$95,613.87	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$102,600.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,589.48	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$97,099.74	0.43%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,000.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$88,630.90	0.4%	0	\$0.00

HORIZON BANK, N.A.	1	\$109,543.81	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,500.00	0.48%	0	\$0.00
IBMSECU	1	\$104,796.25	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,500.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,800.00	0.41%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$92,000.00	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$98,720.25	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	13	\$1,285,693.84	5.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,605.90	0.43%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$107,855.40	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$97,593.57	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,298.99	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,823.09	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$99,344.66	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$299,920.00	1.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,500.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$209,589.48	0.94%	0	\$0.00
MORTGAGENETWORK	1	\$102,750.00	0.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,600.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$87,000.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$190,350.00	0.85%	0	\$0.00
NATIONWIDE BANK	2	\$204,166.79	0.91%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$88,642.03	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,568.95	0.47%	0	\$0.00
ORIGIN BANK	1	\$84,685.91	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,483.35	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$890,275.41	3.97%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$85,910.14	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,845.25	0.39%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$210,343.81	0.94%	0	\$0.00
	POSTEL FAMILY CREDIT UNION	1	\$104,127.73	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,630.52	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$99,585.28	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$85,500.00	0.38%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$84,814.59	0.38%	0	\$0.00
	R P FUNDING INC.	15	\$1,503,131.91	6.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$98,402.60	0.44%	0	\$0.00
	RENASANT BANK	1	\$92,116.38	0.41%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$95,601.87	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,445,977.64	6.45%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$106,200.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$100,589.24	0.45%	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$85,650.54	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,562.46	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,000.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$490,075.57	2.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,025.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	2	\$187,227.68	0.84%	0	\$0.00
	TD BANK, N.A.	2	\$193,459.97	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,333.93	0.93%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,248.60	0.38%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$99,585.28	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$193,152.57	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,634.28	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,630.52	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,568.68	0.46%	0	\$0.00
	UWHARRIE BANK	3	\$265,996.11	1.17%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$22,412,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ72	AMERICAN SOUTHWEST MORTGAGE	2	\$181,576.47	13.92%	0	\$0.00

	AMERICU CREDIT UNION	2	\$117,300.30	8.99%	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$661,458.46	50.7%	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$256,200.77	19.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,136.22	6.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,304,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZ80	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$111,748.71	1.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,760.96	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,425.00	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,558.10	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$112,619.70	1.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,700.00	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,173.00	1.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,062.50	1.22%	0	\$0.00
	BLACKRIDGEBANK	1	\$114,063.83	1.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,760.45	2.5%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$124,497.23	1.34%	0	\$0.00
	CASHCALL MORTGAGE	1	\$109,756.75	1.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,540.22	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,437.85	2.57%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$122,002.21	1.31%	0	\$0.00
	CONGRESSIONAL BANK A CHARATED BANK	1	\$111,200.00	1.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,532.69	1.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$118,621.78	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,540.22	1.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,000.00	1.21%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	1	\$110,797.93	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$464,641.78	4.99%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,782.42	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,994.09	1.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,727.04	2.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,085.70	2.41%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$116,250.00	1.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,023.11	1.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	10	\$1,155,358.72	12.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00
	LIBERTY BANK	1	\$111,106.66	1.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$111,549.52	1.2%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,727.08	1.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,606.70	1.22%	0	\$0.00
	NUVISION FCU	1	\$119,517.34	1.28%	1	\$115,048.89
	ON Q FINANCIAL, INC.	1	\$113,541.48	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$358,026.57	3.85%	0	\$0.00
	PATTERSON STATE BANK	1	\$113,851.95	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$111,540.22	1.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	1.33%	0	\$0.00
	R P FUNDING INC.	2	\$235,750.00	2.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	1.34%	0	\$0.00
	RESMAC, INC.	1	\$123,247.14	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,997.83	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,625.00	3.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,121.33	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$113,865.45	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$112,536.11	1.21%	0	\$0.00
	STEARNS LENDING, LLC	1	\$120,254.29	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,013.53	1.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,009.43	1.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,521.36	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$240,774.45	2.62%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,305,445.43</b>	<b>100%</b>	<b>1</b>	<b>\$115,048.89</b>

3138WGZ98	ACADEMY MORTGAGE CORPORATION	1	\$143,000.00	1.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,750.00	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,936.31	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$134,400.00	1.31%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$138,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,833.55	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,750.00	1.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,400.00	1.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,461.02	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,957.52	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	2.68%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$145,000.00	1.42%	0	\$0.00
	CENDERA FUNDING, INC..	1	\$135,452.98	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,679.05	1.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$136,500.00	1.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,001.75	1.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$286,789.98	2.8%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,941.72	1.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,327.61	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,267.04	1.35%	0	\$0.00
	ETHOS LENDING LLC ALIMITED LIABILTY COMPANY	1	\$135,452.98	1.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,931.43	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,200.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,900.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,119.29	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$285,250.00	2.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	1.28%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	1.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,350.00	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,094.81	1.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,441.69	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,450.00	1.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$145,661.75	1.42%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$139,431.11	1.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,821.35	1.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$144,410.78	1.41%	0	\$0.00
LIBERTY BANK	1	\$141,915.01	1.39%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$128,361.54	1.25%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$131,373.24	1.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$143,200.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,170.64	1.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$144,950.00	1.42%	0	\$0.00
OLD NATIONAL BANK	1	\$129,600.00	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,030.46	1.38%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	1.47%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,917.30	1.29%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$144,404.74	1.41%	0	\$0.00
PEOPLES HOME EQUITY	1	\$146,408.74	1.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	1.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,417.06	1.38%	0	\$0.00
R P FUNDING INC.	2	\$253,573.90	2.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$265,000.00	2.59%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,910.90	1.4%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$149,390.47	1.46%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$127,485.16	1.25%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$129,471.74	1.27%	0	\$0.00
STEARNS LENDING INC.	1	\$139,425.26	1.36%	0	\$0.00
STEARNS LENDING, LLC	2	\$254,451.10	2.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$282,491.12	2.76%	0	\$0.00
TD BANK, N.A.	1	\$125,881.10	1.23%	0	\$0.00

	TEXANS CREDIT UNION	1	\$132,725.67	1.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,500.00	1.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,199.58	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$149,284.62	1.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$147,404.72	1.45%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,232,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZL1	1ST UNITED BANK	1	\$97,572.53	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,555.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,092.16	0.48%	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$105,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$492,724.19	1.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,825.03	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$109,550.00	0.28%	0	\$0.00
	AMERICAN BANK	3	\$315,554.60	0.8%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$87,000.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,607.43	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,000.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$88,900.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,577.24	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	4	\$399,358.56	1.02%	0	\$0.00
	ARVEST BANK	1	\$86,720.07	0.22%	0	\$0.00
		2	\$193,902.91	0.49%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	BADGER BANK	3	\$312,500.00	0.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,590.99	0.23%	0	\$0.00
	BANK FIRST NATIONAL	2	\$190,000.00	0.48%	0	\$0.00
	BANK INDEPENDENT	2	\$201,563.81	0.51%	0	\$0.00
	BANK MUTUAL	4	\$410,210.02	1.04%	0	\$0.00
	BANK OF AKRON	1	\$106,300.00	0.27%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$90,500.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,857.00	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,559.42	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,130.66	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$180,753.50	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$195,920.19	0.5%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$98,862.50	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$182,800.00	0.47%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$89,000.00	0.23%	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.25%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$90,802.19	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$102,500.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$102,247.52	0.26%	0	\$0.00
	CB&S BANK	1	\$107,528.91	0.27%	0	\$0.00
	CENTRAL BANK	2	\$188,403.07	0.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,710.09	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$88,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,750.00	0.25%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$99,057.23	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$97,600.00	0.25%	0	\$0.00
	CITIZENS BANK	2	\$201,000.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK	1	\$103,541.80	0.26%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$88,000.00	0.22%	0	\$0.00

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$103,000.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	2	\$204,572.64	0.52%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$89,607.43	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$100,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$214,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$95,572.80	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,300.00	0.23%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$90,000.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,890.47	0.27%	0	\$0.00
	CUMD	1	\$100,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$95,000.00	0.24%	0	\$0.00
	DEMOTTE STATE BANK	1	\$94,585.62	0.24%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$106,209.04	0.27%	0	\$0.00
	DFCU FINANCIAL	3	\$274,193.03	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,603.47	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$105,035.19	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$209,500.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,550.00	0.28%	0	\$0.00
	EECU	1	\$92,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,533.28	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,116.15	0.47%	0	\$0.00
	ENT CREDIT UNION	1	\$100,355.89	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,555.00	0.74%	0	\$0.00
	EXCHANGE STATE BANK	1	\$106,875.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,410.94	0.52%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$199,594.66	0.51%	0	\$0.00
	FARMERS STATE BANK	2	\$206,536.24	0.53%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$103,200.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$109,520.18	0.28%	0	\$0.00

FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$288,561.41	0.73%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,693.62	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$97,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
FINEX CREDIT UNION	1	\$87,106.73	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$86,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$275,924.27	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$187,650.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$188,150.85	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,300.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$209,250.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$199,123.62	0.51%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$96,323.74	0.25%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK	2	\$197,900.00	0.5%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$89,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,113.97	0.22%	0	\$0.00
FIRSTBANK	1	\$89,600.00	0.23%	0	\$0.00
FLORIDA CREDIT UNION	1	\$87,114.49	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$106,400.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$499,600.00	1.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$192,577.08	0.49%	0	\$0.00
GECU	1	\$91,598.70	0.23%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,126.48	0.25%	0	\$0.00

	GESA CREDIT UNION	1	\$89,607.43	0.23%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.26%	0	\$0.00
	GOLDEN OAK LENDING	1	\$102,850.00	0.26%	0	\$0.00
	GREAT MIDWEST BANK	2	\$185,429.41	0.47%	0	\$0.00
	GREAT WESTERN BANK	3	\$299,400.00	0.76%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,100.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,726.38	0.24%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,153.81	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$109,505.60	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$87,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$109,000.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,500.00	0.26%	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	2	\$210,000.00	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$179,092.46	0.46%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$401,952.56	1.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,100.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,560.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$105,831.28	0.27%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$98,762.94	0.25%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.22%	0	\$0.00
	JACKSON COUNTY BANK	1	\$91,246.21	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,300.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,066.12	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$219,040.38	0.56%	0	\$0.00
	LAKE REGION BANK	1	\$91,600.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$779,965.72	1.99%	0	\$0.00
		1	\$95,133.22	0.24%	0	\$0.00



	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIFESTORE BANK, A CORPORATION	1	\$99,559.42	0.25%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00
	MARINE BANK	3	\$306,436.60	0.78%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$99,550.55	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$89,105.68	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
	MERCANTILE BANK	1	\$99,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$575,916.76	1.47%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$98,000.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.28%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$96,800.00	0.25%	0	\$0.00
	MOUND CITY BANK	2	\$197,654.11	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$709,688.06	1.81%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$189,500.00	0.48%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$200,200.00	0.51%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,500.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00
	NOIC, INC.	1	\$101,440.59	0.26%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$86,612.85	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,116.38	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$286,600.00	0.73%	0	\$0.00
	OOSTBURG STATE BANK	1	\$102,546.20	0.26%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,559.44	0.26%	0	\$0.00

PARK BANK	1	\$96,500.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	3	\$306,068.23	0.78%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,867.01	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$464,900.51	1.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$106,533.28	0.27%	0	\$0.00
PEOPLES HOME EQUITY	1	\$102,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,311.38	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,221.09	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$99,559.42	0.25%	0	\$0.00
PULTE MORTGAGE LLC	2	\$203,474.80	0.52%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$183,000.00	0.47%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$186,819.63	0.48%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$107,000.00	0.27%	0	\$0.00
ROYAL BANK	1	\$95,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	3	\$298,061.56	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$296,814.28	0.76%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	2	\$208,277.86	0.53%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$188,561.19	0.48%	0	\$0.00
SEAMEN'S BANK	1	\$89,603.48	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$104,000.00	0.26%	0	\$0.00
SETTLERS BANK	1	\$87,000.00	0.22%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$86,214.63	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$291,200.00	0.74%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,749.66	0.5%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$95,581.26	0.24%	0	\$0.00
STATE SAVINGS BANK	1	\$100,200.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$87,200.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$105,532.98	0.27%	0	\$0.00
STEARNS LENDING, LLC	2	\$199,559.41	0.51%	0	\$0.00
SUMMIT CREDIT UNION	4	\$403,559.45	1.03%	0	\$0.00
TD BANK, N.A.	3	\$310,050.00	0.79%	0	\$0.00
	1	\$84,927.93	0.22%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST NATIONAL BANK OF DENNISON	1	\$91,200.00	0.23%	0	\$0.00
	THE PARK BANK	2	\$209,073.34	0.53%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$107,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$768,100.00	1.96%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$172,230.15	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,608.21	0.23%	0	\$0.00
	UNITED VALLEY BANK	1	\$109,511.33	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$413,667.02	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,563.81	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,519.77	0.28%	0	\$0.00
	UW CREDIT UNION	3	\$288,129.18	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$210,577.44	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$212,520.19	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$367,600.00	0.94%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$179,701.54	0.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,198.77	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$203,500.00	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,900.00	0.25%	0	\$0.00
	Unavailable	4	\$367,093.45	1.12%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$39,270,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZM9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,407.54	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,589.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$240,226.21	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,497.15	0.76%	0	\$0.00
		3	\$348,500.00	1.12%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK	1	\$120,931.27	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$111,000.00	0.36%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$115,488.94	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,907.00	0.37%	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	5	\$594,486.28	1.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,500.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,955.51	0.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,999.37	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,901.70	0.4%	0	\$0.00
	BANCFIRST	1	\$122,000.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,150.87	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,700.00	0.39%	0	\$0.00
	BANK MUTUAL	1	\$119,467.06	0.38%	0	\$0.00
	BANK OF GALESVILLE	1	\$123,000.00	0.39%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$113,398.18	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,433.60	0.37%	0	\$0.00
	BAXTER CREDIT UNION	3	\$359,398.43	1.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,476.57	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$233,463.48	0.75%	0	\$0.00
	BORDER STATE BANK	1	\$120,472.20	0.39%	0	\$0.00
	BRYANT BANK	1	\$116,484.52	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$112,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,502.14	0.36%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,346.68	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$124,454.76	0.4%	0	\$0.00
		2	\$232,958.70	0.75%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CITIZENS BANK	2	\$232,500.00	0.74%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,000.00	0.37%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$122,500.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,503.29	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,488.93	0.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$118,000.00	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,452.65	0.78%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$125,000.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$112,080.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,200.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,600.00	0.39%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$121,067.20	0.39%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,544.58	0.35%	0	\$0.00
	DEWITT BANK & TRUST	1	\$114,493.33	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$121,467.84	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,515.82	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,750.00	0.74%	0	\$0.00
	EQUITY BANK	1	\$110,515.82	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$370,000.00	1.18%	0	\$0.00
	FAA CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$357,127.90	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$351,000.00	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,494.01	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,454.76	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,378.24	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$124,000.00	0.4%	0	\$0.00
	FIRST FLIGHT FCU	1	\$115,000.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,688.78	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,679.37	0.75%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$124,875.00	0.4%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,350.00	0.38%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$124,449.27	0.4%	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,792.52	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$246,619.55	0.79%	0	\$0.00
FRANSEN BANK & TRUST	1	\$114,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,800.00	0.74%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$483,377.28	1.55%	0	\$0.00
GECU	1	\$114,443.54	0.37%	0	\$0.00
GMFS, LLC	2	\$240,000.00	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,500.00	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$245,963.48	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,962.17	0.75%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,952.63	0.76%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$115,120.00	0.37%	0	\$0.00
HOME FEDERAL BANK	2	\$237,000.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$241,832.01	0.77%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,000.00	0.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$462,931.12	1.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,990.47	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,250.43	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$124,454.76	0.4%	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	8	\$938,244.28	3%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00

MARINE BANK	1	\$124,800.00	0.4%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$112,550.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.4%	0	\$0.00
MIDWESTONE BANK	1	\$115,146.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$125,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,575.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$115,494.01	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$117,500.00	0.38%	0	\$0.00
NATIONWIDE BANK	2	\$241,721.12	0.77%	0	\$0.00
NBKC BANK	1	\$120,500.00	0.39%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$114,000.00	0.36%	0	\$0.00
OLD NATIONAL BANK	3	\$352,000.00	1.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,466.00	0.74%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$119,471.30	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,100.00	0.37%	0	\$0.00
PARK BANK	1	\$118,800.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$234,015.82	0.75%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,088.62	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$119,974.39	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$124,860.00	0.4%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$118,017.23	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$113,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,476.57	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,466.90	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00

RAYNE BUILDING & LOAN ASSOCIATION	1	\$119,460.65	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$366,586.38	1.17%	0	\$0.00
RENASANT BANK	1	\$124,454.76	0.4%	0	\$0.00
ROUNDBANK	1	\$115,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	2	\$231,506.55	0.74%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$238,480.93	0.76%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$115,488.93	0.37%	0	\$0.00
SAFE CREDIT UNION	1	\$118,409.93	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,536.68	1.14%	0	\$0.00
SANTANDER BANK, N.A.	4	\$464,942.19	1.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$236,333.98	0.76%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,307.97	0.36%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,471.30	0.38%	0	\$0.00
SKYWARD CREDIT UNION	1	\$121,318.50	0.39%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,501.59	0.36%	0	\$0.00
SOUTH STATE BANK	2	\$227,511.47	0.73%	0	\$0.00
STAR FINANCIAL BANK	1	\$111,500.00	0.36%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$110,400.00	0.35%	0	\$0.00
STEARNS LENDING INC.	2	\$242,288.53	0.78%	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,488.93	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.38%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,932.30	0.77%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$111,506.55	0.36%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,585.24	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,276.59	0.38%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00
UNITED COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$360,710.00	1.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$471,946.11	1.51%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$237,100.00	0.76%	0	\$0.00
	UW CREDIT UNION	3	\$372,898.51	1.19%	0	\$0.00
	VALLEY STATE BANK	1	\$114,194.65	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$238,226.80	0.76%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,013.16	0.35%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$121,860.73	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$113,995.53	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,249.15	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,506.55	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00
	Unavailable	2	\$230,485.29	0.74%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$31,243,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZN7	1ST COLONIAL COMMUNITY BANK	1	\$143,365.56	0.36%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,400.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,811.00	0.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$436,400.00	1.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$129,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$137,600.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,400.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$275,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	2	\$251,051.05	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,091.54	1.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,720.35	0.37%	0	\$0.00
	BADGER BANK	1	\$140,498.25	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,125.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$147,347.94	0.37%	0	\$0.00

BANK MIDWEST	1	\$150,000.00	0.38%	0	\$0.00
BANK MUTUAL	4	\$568,989.22	1.45%	0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.33%	0	\$0.00
BANK OF DEERFIELD	1	\$145,000.00	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$146,000.00	0.37%	0	\$0.00
BANK OF SPRINGFIELD	2	\$263,600.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	2	\$297,500.00	0.76%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,389.33	0.35%	0	\$0.00
BLACKHAWK BANK	1	\$137,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,500.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$140,384.97	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,145.71	0.73%	0	\$0.00
CASHCALL MORTGAGE	1	\$140,783.22	0.36%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$126,500.00	0.32%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$144,000.00	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$126,089.11	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$145,250.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.36%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
CHOICE LENDING CORP	1	\$138,777.07	0.35%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$140,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,400.00	0.32%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,960.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
COMMERCE STATE BANK	1	\$129,500.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$137,000.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$269,400.00	0.69%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.35%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$123,877.70	0.32%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.33%	0	\$0.00
DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	2	\$276,040.00	0.7%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$517,300.00	1.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
EAGLEBANK	1	\$150,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,500.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,441.67	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,600.00	0.36%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,120.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,080.89	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$143,000.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$258,145.54	0.66%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,359.20	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	0.37%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
FIRST STATE BANK	1	\$132,800.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$143,500.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,852.34	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,750.00	0.34%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$143,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.38%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$574,429.87	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,100.00	0.36%	0	\$0.00
HONOR BANK	1	\$144,000.00	0.37%	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	2	\$298,000.00	0.76%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$138,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,354.44	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$695,997.45	1.77%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$135,000.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.33%	0	\$0.00
INTEGRITY FIRST BANK	1	\$143,000.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,432.95	0.33%	0	\$0.00
JMAC LENDING, INC.	1	\$148,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$546,403.01	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$403,500.00	1.03%	0	\$0.00
LANDMARK CREDIT UNION	4	\$562,540.16	1.43%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,430.40	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$132,000.00	0.34%	0	\$0.00
MARINE BANK	1	\$133,000.00	0.34%	0	\$0.00
MARINE BANK AND TRUST	1	\$128,487.00	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$137,200.00	0.35%	0	\$0.00
METRO CREDIT UNION	2	\$300,000.00	0.76%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,345.71	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$398,500.00	1.01%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.37%	0	\$0.00
MIDWESTONE BANK	1	\$142,900.00	0.36%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	2	\$271,600.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$149,345.71	0.38%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	4	\$539,800.00	1.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$572,500.00	1.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,024.00	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.33%	0	\$0.00
NBKC BANK	2	\$274,645.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	2	\$283,000.00	0.72%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,378.78	0.36%	0	\$0.00
NTFN, INC	1	\$140,384.97	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$149,339.13	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$145,500.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,000.00	0.7%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$295,257.19	0.75%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,995.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$145,000.00	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$406,594.06	1.03%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$556,926.85	1.42%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$149,339.13	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,483.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$427,000.00	1.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$278,800.00	0.71%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$285,000.00	0.72%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
PYRAMAX BANK FSB	1	\$132,419.86	0.34%	0	\$0.00
RANLIFE, INC.	1	\$136,250.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,600.00	0.69%	0	\$0.00
RESMAC INC	1	\$132,000.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	3	\$411,572.36	1.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$258,600.00	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,720.00	1.07%	0	\$0.00
SAFE CREDIT UNION	1	\$148,010.41	0.38%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00

SIGNATURE BANK OF ARKANSAS	1	\$128,935.13	0.33%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$149,339.13	0.38%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$142,000.00	0.36%	0	\$0.00
ST.MARY'S BANK	2	\$275,000.00	0.7%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,700.00	0.38%	0	\$0.00
STEARNS LENDING INC.	5	\$692,485.56	1.76%	0	\$0.00
STEARNS LENDING, LLC	1	\$147,852.25	0.38%	0	\$0.00
SUMMIT CREDIT UNION	1	\$129,586.54	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,718.00	0.35%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,500.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,597.99	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.36%	0	\$0.00
THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$148,847.89	0.38%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,800.00	0.36%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,529,063.63	3.89%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$269,000.00	0.68%	0	\$0.00
TRUSTONE FINANCIAL	1	\$147,250.00	0.37%	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,250.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,000.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$421,850.00	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,400.80	0.34%	0	\$0.00
UW CREDIT UNION	3	\$417,658.26	1.06%	0	\$0.00
UWHARRIE BANK	1	\$148,600.00	0.38%	0	\$0.00
VALLEY NATIONAL BANK	2	\$276,000.00	0.7%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$255,800.00	0.65%	0	\$0.00
VIBRANT CREDIT UNION	1	\$137,600.00	0.35%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$276,000.00	0.7%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00
WOOD & HUSTON BANK	1	\$140,000.00	0.36%	0	\$0.00

	Unavailable	3	\$416,780.89	0.99%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$39,324,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZP2	1ST MIDAMERICA CREDIT UNION	1	\$169,600.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$811,298.85	1.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,251.01	0.26%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,748.82	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,808.85	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,961.54	1.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$157,207.00	0.25%	0	\$0.00
	AMERICAN BANK	4	\$680,191.21	1.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$162,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,943.10	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,480.63	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$499,537.62	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	3	\$492,273.04	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,215.60	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$479,479.10	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.26%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$152,282.85	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$150,328.05	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$172,000.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$316,040.91	0.49%	0	\$0.00
	BANK OF AKRON	1	\$152,500.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$487,002.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,280.28	0.26%	0	\$0.00
	BANK SNB	2	\$330,000.00	0.52%	0	\$0.00

BANNER BANK	2	\$320,735.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	3	\$460,927.39	0.72%	0	\$0.00
BAY EQUITY LLC	2	\$328,800.00	0.51%	0	\$0.00
BELL STATE BANK & TRUST	1	\$153,719.74	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$154,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$164,273.04	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,308.29	0.24%	0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$163,800.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,600.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,762.03	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,473,947.85	2.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$163,400.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	1	\$158,298.92	0.25%	0	\$0.00
CB&S BANK	1	\$153,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$174,221.24	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,317.10	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$158,500.00	0.25%	0	\$0.00
CHARTER BANK	1	\$162,000.00	0.25%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$174,221.24	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,120.00	0.24%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$172,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,800.00	0.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$151,828.11	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$151,330.33	0.24%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00
COMPASS MORTGAGE INC	1	\$168,013.92	0.26%	0	\$0.00



	CONSUMERS CREDIT UNION	2	\$327,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$159,295.07	0.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,500.00	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$166,500.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.26%	0	\$0.00
	CUMD	1	\$175,000.00	0.27%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$151,330.32	0.24%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$153,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$320,271.56	0.5%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$152,600.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,663.14	0.24%	0	\$0.00
	DIME BANK	1	\$167,200.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00
	EECU	1	\$157,490.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$165,076.79	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,100.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,500.00	0.25%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$315,800.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,394.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$167,000.00	0.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,400.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$309,062.14	0.48%	0	\$0.00
	FC LENDING, LTD.	1	\$158,557.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,228.36	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,228.36	0.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$169,243.49	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,076.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,601.63	0.26%	0	\$0.00
		2	\$339,000.00	0.53%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	1	\$169,251.01	0.26%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$157,753.95	0.25%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$167,259.82	0.26%	0	\$0.00	
FIRST FEDERAL BANK AND TRUST	2	\$325,410.00	0.51%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,500.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,500.00	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$160,900.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$159,302.10	0.25%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$150,900.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$158,000.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$157,400.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$156,315.17	0.24%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$159,302.10	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$324,800.00	0.51%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.25%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$172,230.15	0.27%	0	\$0.00	
FIRST RELIANCE BANK	1	\$174,228.98	0.27%	0	\$0.00	
FIRST STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$167,267.20	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,805.09	0.52%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$306,500.00	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,329.67	0.51%	0	\$0.00	
FIRSTBANK	1	\$165,000.00	0.26%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.27%	0	\$0.00	
FULTON BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$657,000.00	1.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$481,439.52	0.75%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$150,590.26	0.24%	0	\$0.00	
GMFS, LLC	3	\$502,946.14	0.79%	0	\$0.00	
GREAT MIDWEST BANK	3	\$482,500.00	0.75%	0	\$0.00	

	GREAT WESTERN BANK	1	\$152,000.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,221.24	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,395.42	0.5%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$154,500.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,273.04	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,900.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,740.00	0.27%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,540.48	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$172,500.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$330,500.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$970,695.83	1.52%	0	\$0.00
	HomeBank	1	\$153,403.20	0.24%	0	\$0.00
	HomeBridge Financial Services, Inc.	4	\$651,369.63	1.02%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$156,813.00	0.25%	0	\$0.00
	HomeTrust Mortgage Company	1	\$151,336.98	0.24%	0	\$0.00
	HORIZON BANK, N.A.	3	\$485,000.00	0.76%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$344,393.70	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,629,873.63	2.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,300.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$312,319.74	0.49%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,400.00	0.26%	0	\$0.00
	INTERCITY STATE BANK	1	\$160,300.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,200.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,938.73	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$162,800.00	0.25%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$160,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$163,204.99	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$158,400.00	0.25%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC.	1	\$166,172.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$164,265.74	0.26%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,109,976.91	1.74%	0	\$0.00
LEADER BANK N.A.	1	\$167,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00
LEGACY NATIONAL BANK	1	\$168,515.01	0.26%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$163,000.00	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,750.00	0.26%	0	\$0.00
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$170,231.43	0.27%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$163,000.00	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.26%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$168,000.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$162,488.13	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$633,435.60	0.99%	0	\$0.00
MORTGAGENETWORK	1	\$172,245.39	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$488,759.24	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$492,500.00	0.77%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26%	0	\$0.00
NBKC BANK	1	\$162,450.00	0.25%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,631.63	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$172,700.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$175,000.00	0.27%	0	\$0.00
NOIC, INC.	1	\$151,330.32	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$175,000.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,250.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,166.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$158,400.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,233.39	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$153,000.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.27%	0	\$0.00
ORIGIN BANK	1	\$162,000.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.27%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$659,900.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	3	\$507,900.00	0.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$332,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,098,161.16	1.72%	0	\$0.00
PEOPLES BANK	1	\$160,600.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$157,455.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$170,800.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$159,102.97	0.25%	0	\$0.00
PRIMEBANK	1	\$162,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$159,302.10	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$317,000.00	0.5%	0	\$0.00
PROVINCIAL BANK	1	\$153,000.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	2	\$338,409.74	0.53%	0	\$0.00
R P FUNDING INC.	1	\$150,300.00	0.24%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$168,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$489,200.00	0.76%	0	\$0.00
RENASANT BANK	3	\$478,197.52	0.75%	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
RLM MORTGAGE LLC	1	\$156,308.29	0.24%	0	\$0.00
ROUNDBANK	1	\$165,000.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,264.23	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$340,275.00	0.53%	0	\$0.00
SECURITY SAVINGS BANK	1	\$162,500.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$174,400.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$168,800.00	0.26%	0	\$0.00
SKYWARD CREDIT UNION	1	\$150,839.17	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,246.61	0.27%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,700.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.25%	0	\$0.00
STATE BANK OF FLORENCE	1	\$154,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.24%	0	\$0.00

STEARNS LENDING INC.	2	\$322,572.51	0.5%	0	\$0.00
STEARNS LENDING, LLC	2	\$339,000.00	0.53%	0	\$0.00
SUMMIT CREDIT UNION	4	\$659,945.83	1.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$162,687.26	0.25%	0	\$0.00
TD BANK, N.A.	3	\$493,973.07	0.77%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$162,480.97	0.25%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,000.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$174,221.24	0.27%	0	\$0.00
THE PARK BANK	1	\$166,000.00	0.26%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$169,000.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$318,281.85	0.5%	0	\$0.00
TRUSTONE FINANCIAL	1	\$162,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,799.91	0.25%	0	\$0.00
UNITED BANK	1	\$152,000.00	0.24%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$157,303.88	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$152,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.19	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00
UW CREDIT UNION	3	\$493,672.92	0.77%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$318,000.00	0.5%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$152,500.00	0.24%	0	\$0.00
WAUKESHA STATE BANK	1	\$154,327.96	0.24%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$305,533.31	0.48%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$170,125.00	0.27%	0	\$0.00
WESTERRA CREDIT UNION	1	\$167,267.20	0.26%	0	\$0.00
WESTMARK CREDIT UNION	1	\$163,544.26	0.26%	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$157,552.77	0.25%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$174,228.98	0.27%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$157,310.82	0.25%	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	2	\$317,200.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$151,336.98	0.24%	0	\$0.00
	Unavailable	3	\$472,046.93	0.71%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$63,954,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZQ0	COMMUNITYONE BANK, N.A.	62	\$6,018,457.02	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,018,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZR8	1ST FARM CREDIT SERVICES, FLCA	1	\$38,400.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$260,384.00	0.83%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,200.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$32,954.16	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,093.68	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$58,000.00	0.19%	0	\$0.00
	ALLIANCE BANK	2	\$147,700.00	0.47%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$59,850.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$351,141.83	1.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$315,500.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,706.07	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$129,600.00	0.41%	0	\$0.00
	AMERICAN BANK	1	\$49,323.46	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,000.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$147,000.00	0.47%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$64,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$229,087.09	0.73%	0	\$0.00
	ANCHORBANK, FSB	2	\$91,806.14	0.29%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$57,500.00	0.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$70,690.31	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,563.19	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$140,672.85	0.45%	0	\$0.00
	BANK FIRST NATIONAL	2	\$127,522.24	0.41%	0	\$0.00
	BANK MIDWEST	1	\$48,000.00	0.15%	0	\$0.00
	BANK MUTUAL	4	\$245,138.59	0.78%	0	\$0.00

BANK OF AKRON	1	\$55,600.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	3	\$164,500.00	0.53%	0	\$0.00
BANK OF WASHINGTON	1	\$83,000.00	0.27%	0	\$0.00
BANKIOWA	1	\$32,359.00	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$49,500.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$149,000.00	0.48%	0	\$0.00
BAY AREA CREDIT UNION	1	\$37,733.02	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
BETTER BANKS	1	\$66,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,833.44	0.48%	0	\$0.00
BLC COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00
BLOOMBANK	2	\$123,500.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$78,452.82	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,000.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$180,000.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.26%	0	\$0.00
CENTRAL BANK	3	\$155,495.38	0.5%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$119,996.66	0.38%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$64,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$66,107.45	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$272,738.36	0.87%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$178,225.51	0.57%	0	\$0.00
CENTRAL TRUST BANK	1	\$84,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$131,619.09	0.42%	0	\$0.00
CHARTERBANK	2	\$147,500.00	0.47%	0	\$0.00
CHEMICAL BANK	1	\$85,000.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$74,669.56	0.24%	0	\$0.00
CITIZENS BANK	2	\$126,500.00	0.4%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.26%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,400.00	0.22%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$56,054.42	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$66,544.71	0.21%	0	\$0.00
CITIZENS STATE BANK	2	\$128,300.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,300.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$245,229.23	0.78%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00



	COMMERCE STATE BANK	1	\$75,000.00	0.24%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$65,250.00	0.21%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$46,794.99	0.15%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,200.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$53,750.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$83,629.91	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,735.30	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$72,880.00	0.23%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$70,687.19	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$72,177.38	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$54,000.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$69,694.66	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$78,655.40	0.25%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$61,475.21	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,184.98	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$67,902.51	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$160,300.00	0.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,738.28	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$435,002.24	1.39%	0	\$0.00
	ENTEGRA BANK	1	\$71,500.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$75,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,325.00	0.22%	0	\$0.00
	FAA CREDIT UNION	2	\$151,856.46	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,916.13	0.2%	0	\$0.00
		1	\$77,600.00	0.25%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.24%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$78,655.41	0.25%	0	\$0.00	
FARMERS NATIONAL BANK	2	\$163,000.00	0.52%	0	\$0.00	
FARMERS STATE BANK	3	\$217,800.00	0.7%	0	\$0.00	
FARMINGTON BANK	2	\$145,655.40	0.47%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$108,685.76	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,547.12	0.26%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$164,651.04	0.53%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	
FIRST BANK & TRUST	1	\$74,500.00	0.24%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$150,468.66	0.48%	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$205,700.00	0.66%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,676.39	0.34%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$80,639.55	0.26%	0	\$0.00	
FIRST CENTURY BANK	1	\$51,700.00	0.17%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$52,250.00	0.17%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$67,703.39	0.22%	0	\$0.00	
FIRST FEDERAL BANK AND TRUST	1	\$48,990.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$91,512.45	0.29%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$111,535.70	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,000.00	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$142,500.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$51,000.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$248,629.23	0.79%	0	\$0.00	
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,000.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK	1	\$59,900.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$62,800.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,505.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,250.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$171,463.18	0.55%	0	\$0.00	
FIRST RELIANCE BANK	1	\$81,700.00	0.26%	0	\$0.00	
FIRST STATE BANK	1	\$44,803.72	0.14%	0	\$0.00	

FIRST STATE BANK OF ILLINOIS	2	\$141,239.55	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$115,181.91	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$208,183.13	0.67%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$74,500.00	0.24%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$70,000.00	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$38,680.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,295.07	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$71,547.37	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$74,800.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$247,822.00	0.79%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$197,400.00	0.63%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$264,000.00	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,867.14	0.26%	0	\$0.00
GECU	4	\$235,491.86	0.75%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00
GERSHMAN MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$53,250.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.27%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	2	\$170,000.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,765.54	0.62%	0	\$0.00
HOME FEDERAL BANK	1	\$49,779.71	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00
HOME BANK	1	\$70,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$143,000.00	0.46%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$20,310.12	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$226,847.85	0.72%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$234,298.79	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$426,831.32	1.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$468,380.58	1.5%	0	\$0.00
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,100.00	0.17%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$42,965.00	0.14%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$102,624.44	0.33%	0	\$0.00
JACKSON COUNTY BANK	1	\$73,176.17	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,376.40	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$70,980.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$129,716.47	0.41%	0	\$0.00
LANDMARK CREDIT UNION	3	\$211,917.35	0.68%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$60,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$107,000.00	0.34%	0	\$0.00
LPMC, LLC - COR	1	\$77,600.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$73,600.00	0.24%	0	\$0.00
MARINE BANK	4	\$267,991.00	0.86%	0	\$0.00
MARINE BANK & TRUST	1	\$45,299.54	0.14%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$46,444.46	0.15%	0	\$0.00
MERCANTILE BANK	1	\$71,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,500.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$52,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$83,629.91	0.27%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$69,694.66	0.22%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$115,487.32	0.37%	0	\$0.00
MIDSOUTH BANK, NA	1	\$66,734.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$57,747.01	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$147,652.90	0.47%	0	\$0.00
MONSON SAVINGS BANK	1	\$62,900.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$65,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$78,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00
MWABANK	1	\$73,176.17	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$82,033.32	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.22%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$76,166.31	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$78,154.14	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,675.15	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$298,146.69	0.95%	0	\$0.00
	ORIENTAL BANK	2	\$138,085.88	0.44%	0	\$0.00
	ORIENTALBANK	1	\$59,738.28	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,600.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$1,036,928.52	3.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$62,722.43	0.2%	0	\$0.00
	PEOPLES BANK	1	\$59,730.33	0.19%	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$55,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,500.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$254,977.85	0.81%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$66,903.92	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,830.92	0.23%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$130,000.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$81,638.72	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$101,296.68	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$435,316.06	1.39%	0	\$0.00
	RIVER VALLEY BANK	4	\$229,810.55	0.73%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$65,000.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$67,202.61	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,000.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$57,741.90	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$246,125.27	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,100.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$67,779.46	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$319,778.00	1.02%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$108,400.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$242,380.00	0.77%	0	\$0.00
	SOUTH STATE BANK	1	\$71,822.97	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$31,857.60	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$184,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$85,224.13	0.27%	0	\$0.00
	STEARNS LENDING INC.	1	\$60,036.97	0.19%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$70,300.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$28,873.50	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$180,875.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$229,944.56	0.73%	0	\$0.00
	SUTTON BANK	1	\$36,750.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,361.16	0.46%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$53,000.00	0.17%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$62,396.22	0.2%	0	\$0.00
	TD BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,249.19	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,500.00	0.27%	0	\$0.00
	THE BANK OF COMMERCE	1	\$47,939.97	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$81,250.00	0.26%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$73,673.97	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,869.77	0.9%	0	\$0.00
	THE NECEDAH BANK	1	\$47,920.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$150,000.00	0.48%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,300.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$248,040.23	0.79%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$73,673.97	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$97,272.43	0.31%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$173,552.51	0.55%	0	\$0.00
	TROY BANK AND TRUST	1	\$84,629.23	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,400.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,500.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,800.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$303,142.91	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,621.75	0.27%	0	\$0.00
	UNITY BANK	1	\$79,651.05	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$212,953.88	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$65,709.22	0.21%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$65,712.10	0.21%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$82,700.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$58,063.05	0.19%	0	\$0.00
	VISION BANK	1	\$80,148.87	0.26%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$138,800.00	0.44%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$27,078.96	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,668.50	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$58,964.43	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,550.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,768.82	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$82,757.12	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,487.57	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$80,646.69	0.26%	0	\$0.00
	Unavailable	2	\$141,594.39	0.51%	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$31,291,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZS6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,576.79	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$408,134.60	0.78%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$105,156.83	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,000.00	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,597.94	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,263.15	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,572.49	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.19%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$103,100.56	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,359.75	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$100,000.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$99,576.79	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,875.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,211.15	0.16%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,000.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$101,066.08	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,203.18	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$87,750.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$183,400.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,800.00	0.19%	0	\$0.00
ARVEST BANK	2	\$192,698.36	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,252.52	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$198,572.49	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,000.00	0.38%	0	\$0.00
AVIDIA BANK	1	\$95,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$85,632.35	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,600.00	0.37%	0	\$0.00
BANCFIRST	1	\$96,000.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$90,564.16	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$89,615.24	0.17%	0	\$0.00
BANK MUTUAL	2	\$178,311.35	0.34%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,601.00	0.19%	0	\$0.00
BANK OF SULLIVAN	1	\$88,700.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$171,185.86	0.33%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$99,295.48	0.19%	0	\$0.00
BANNER BANK	3	\$283,675.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	3	\$296,805.86	0.56%	0	\$0.00
BAY EQUITY LLC	1	\$91,000.00	0.17%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$92,942.39	0.18%	0	\$0.00
BETTER BANKS	2	\$179,700.39	0.34%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,150.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$108,932.31	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$377,600.00	0.72%	0	\$0.00



	BOKF NA DBA BANK OF TEXAS	2	\$197,585.25	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,598.15	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$301,550.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$187,800.00	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,536.16	0.37%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$94,200.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$87,500.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	2	\$209,564.09	0.4%	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$97,200.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,563.93	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,850.00	0.18%	0	\$0.00
	CF BANK	1	\$107,538.29	0.2%	0	\$0.00
	CHARTERBANK	1	\$93,602.18	0.18%	0	\$0.00
	CHEMICAL BANK	4	\$361,450.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$208,700.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,400.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$93,594.07	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$110,000.00	0.21%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$99,576.79	0.19%	0	\$0.00
	CITY CREDIT UNION	1	\$104,360.93	0.2%	0	\$0.00
	CITY STATE BANK	1	\$101,454.66	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,795.01	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$580,475.32	1.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$89,611.35	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$289,240.21	0.55%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$95,585.44	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$294,500.00	0.56%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$87,627.57	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,265.36	0.19%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$97,100.48	0.18%	0	\$0.00
COUSINS HOME LENDING	1	\$84,510.56	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$197,751.11	0.38%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$186,931.01	0.36%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$104,551.11	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$91,602.71	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,851.11	0.4%	0	\$0.00
DFCU FINANCIAL	2	\$193,628.06	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$103,985.01	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$102,170.16	0.19%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$89,968.34	0.17%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$94,602.00	0.18%	0	\$0.00
EECU	1	\$91,775.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,568.16	0.19%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$102,547.73	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$104,267.95	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$190,291.24	0.36%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$768,181.07	1.46%	0	\$0.00
EVOLVE BANK & TRUST	3	\$271,538.30	0.52%	0	\$0.00
EXCHANGE STATE BANK	1	\$94,700.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$310,579.37	0.59%	0	\$0.00
FBC MORTGAGE, LLC	4	\$393,776.79	0.75%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,076.79	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$191,908.62	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$181,427.13	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$190,078.11	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$190,267.63	0.36%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,990.00	0.2%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$89,368.41	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,368.41	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$183,703.26	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,000.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,533.62	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE	1	\$99,568.16	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$890,106.71	1.69%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$101,061.69	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$495,170.11	0.94%	0	\$0.00
FIRST STATE BANK	1	\$88,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,750.00	0.17%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,380.58	0.79%	0	\$0.00
FORUM CREDIT UNION	4	\$374,621.14	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$204,227.65	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$95,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,818.66	0.17%	0	\$0.00
GECU	1	\$108,537.15	0.21%	0	\$0.00
GESA CREDIT UNION	3	\$318,531.39	0.61%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$100,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$90,000.00	0.17%	0	\$0.00
GOTHENBURG STATE BANK	1	\$94,978.77	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,434.05	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,618.76	0.37%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$109,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$198,793.71	0.38%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$106,547.16	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$891,658.65	1.69%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$97,680.62	0.19%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$99,576.79	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,888.21	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$86,120.24	0.16%	0	\$0.00

	HOME FEDERAL BANK	1	\$106,443.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,568.16	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$85,884.97	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,347.43	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$408,264.78	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$85,650.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$106,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$291,403.01	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$98,713.86	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$199,567.76	0.38%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,615.24	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$209,111.25	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$295,190.54	0.56%	0	\$0.00
	INDEPENDENT BANK	3	\$293,661.96	0.56%	0	\$0.00
	INTERBANK	1	\$106,400.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,572.49	0.19%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$101,763.09	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,233.09	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,990.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$954,942.02	1.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$207,821.05	0.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,359.76	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,193.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$101,066.08	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,534.45	0.21%	0	\$0.00
	M/I FINANCIAL, LLC - DALLAS	1	\$99,568.16	0.19%	0	\$0.00

	MAQUOKETA STATE BANK	1	\$110,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$201,613.99	0.38%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$85,628.62	0.16%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$190,940.58	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,109.74	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$97,481.46	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$99,568.16	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,600.00	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$190,735.00	0.36%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$94,194.71	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,667.78	0.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,165.65	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$202,052.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$199,600.00	0.38%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$90,750.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$172,850.00	0.33%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,615.24	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING	1	\$89,372.53	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$86,436.35	0.16%	0	\$0.00
	NBKC BANK	1	\$94,319.00	0.18%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,000.00	0.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$99,581.04	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,400.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$281,378.32	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00
		1	\$99,134.81	0.19%	0	\$0.00

	OMAHA FIREFIGHTERS CREDIT UNION					
	ORIENTAL BANK	1	\$85,845.04	0.16%	0	\$0.00
	ORIGIN BANK	4	\$391,732.20	0.74%	0	\$0.00
	ORRSTOWN BANK	1	\$99,568.16	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,140.83	0.38%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,779.40	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$198,400.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,234.34	0.21%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$89,619.11	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$214,555.62	0.41%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,572.49	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,395.48	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$103,750.03	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$91,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$296,422.86	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$88,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,949.69	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,314.95	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,615.24	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION2139	1	\$105,840.96	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$210,571.73	0.4%	0	\$0.00
	R P FUNDING INC.	2	\$184,250.00	0.35%	0	\$0.00
	RCB BANK	1	\$104,546.57	0.2%	0	\$0.00
	RED RIVER BANK	1	\$86,880.74	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,290.75	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$106,044.70	0.2%	0	\$0.00
	RENASANT BANK	1	\$87,246.52	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$98,087.33	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,555.62	0.2%	0	\$0.00

	ROYAL CREDIT UNION	1	\$104,605.42	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,677,929.21	3.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,693.29	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,143.78	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$304,411.02	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,249,651.21	2.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,542.93	0.6%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$94,589.75	0.18%	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,332.10	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,400.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$198,145.14	0.38%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$99,572.49	0.19%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$105,048.98	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$95,290.88	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$91,610.64	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$86,160.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$200,400.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,291,767.67	2.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$290,192.47	0.55%	0	\$0.00
	STEARNS LENDING, LLC	6	\$597,400.00	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,598.15	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,231.02	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$294,349.49	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,650.97	0.2%	0	\$0.00
	TD BANK, N.A.	4	\$394,813.33	0.75%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$199,037.93	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO.	1	\$88,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,273.78	0.19%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$102,754.35	0.2%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$309,115.94	0.59%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,026.89	0.16%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$102,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,487.97	0.17%	0	\$0.00
TRISTAR BANK	1	\$94,800.00	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$109,539.15	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$600,997.60	1.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,688.24	0.37%	0	\$0.00
UNION SAVING BANK, AN OHIO CORPORATION	1	\$88,824.91	0.17%	0	\$0.00
UNITED BANK	2	\$191,559.53	0.36%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$98,350.63	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	2	\$197,500.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,267.94	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,992.00	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,593.87	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,070.36	0.19%	0	\$0.00
UWHARRIE BANK	1	\$110,000.00	0.21%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$90,583.01	0.17%	0	\$0.00
VALLEY NATIONAL BANK	3	\$301,424.90	0.57%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$98,585.23	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.2%	0	\$0.00
VENTURE BANK	4	\$389,500.00	0.74%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,555.62	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$389,272.46	0.74%	0	\$0.00
WESTERRA CREDIT UNION	1	\$109,534.46	0.21%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$99,572.49	0.19%	0	\$0.00
WORKERS' CREDIT UNION	1	\$103,242.37	0.2%	0	\$0.00



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	WR STARKEY MORTGAGE, LLP.	1	\$99,568.16	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,116.66	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$52,613,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZT4	COMMUNITYONE BANK, N.A.	18	\$1,217,715.34	48.13%	0	\$0.00
	HANCOCK / WHITNEY BANK	14	\$1,215,995.64	48.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$96,260.65	3.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,529,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZU1	ACADEMY MORTGAGE CORPORATION	2	\$247,836.87	0.61%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$111,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$123,819.82	0.31%	0	\$0.00
	ALL HOME LENDING INC	1	\$115,499.07	0.29%	0	\$0.00
	ALLIANT BANK	1	\$118,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,650.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,997.68	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$345,499.81	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,272.23	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,494.76	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,600.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,616.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,962.18	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,470.98	0.31%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,500.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,271.83	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,487.91	0.3%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$122,191.14	0.3%	0	\$0.00
BANK MUTUAL	1	\$124,460.20	0.31%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$111,060.13	0.28%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$123,315.17	0.31%	0	\$0.00
BANNER BANK	1	\$112,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,481.80	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$113,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$242,550.00	0.6%	0	\$0.00
CARROLL BANK AND TRUST	1	\$119,492.14	0.3%	0	\$0.00
CARROLLTON BANK	1	\$118,400.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$118,982.80	0.3%	0	\$0.00
CENEDRA FUNDING INC	1	\$122,813.71	0.3%	0	\$0.00
CENTRAL BANK	2	\$234,075.15	0.58%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$112,028.67	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,530.77	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,400.00	0.28%	0	\$0.00
CHEMICAL BANK	2	\$249,900.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$461,827.70	1.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$116,193.76	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$355,389.65	0.88%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$227,080.54	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	\$112,327.43	0.28%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$110,326.32	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$122,468.85	0.3%	0	\$0.00
	1	\$115,875.00	0.29%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMERS CREDIT UNION	1	\$116,146.27	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,032.86	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$115,300.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,500.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,357.76	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$242,652.36	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,180.61	0.57%	0	\$0.00
	DFCU FINANCIAL	2	\$234,486.98	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,473.83	0.3%	0	\$0.00
	DIME BANK	1	\$112,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,492.14	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,503.39	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$814,034.54	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$352,170.98	0.87%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$115,499.07	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$238,500.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$123,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,671.90	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$113,600.00	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,464.52	0.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,950.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,023.32	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,890.00	0.28%	0	\$0.00
	FIRST CENTURY BANK	1	\$118,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$242,245.31	0.6%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$119,481.80	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,400.00	0.27%	0	\$0.00
	FIRST FIDELITY BANK	1	\$112,312.89	0.28%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$350,900.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,491.27	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,965.61	0.61%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,525.70	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$229,607.94	0.57%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	1	\$123,200.00	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$123,475.22	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,948.91	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,244.12	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,546.54	0.28%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$120,355.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,460.20	0.31%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,419.52	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$222,260.82	0.55%	0	\$0.00
GECU	1	\$114,055.33	0.28%	0	\$0.00
GESA CREDIT UNION	2	\$237,311.07	0.59%	0	\$0.00
GMFS, LLC	1	\$116,893.03	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$121,500.00	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$247,000.00	0.61%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,982.80	0.3%	0	\$0.00
GREATWALL, INC.	1	\$125,000.00	0.31%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$111,200.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$124,261.07	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,976.30	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$949,692.39	2.36%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,490.43	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,509.07	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$119,720.76	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,500.00	0.29%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$111,535.51	0.28%	0	\$0.00
	5	\$589,493.40	1.46%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMETOWN BANK - WACONIA	1	\$121,000.00	0.3%	0	\$0.00
	HOMETRUST BANK	1	\$124,470.98	0.31%	0	\$0.00
	HONOR BANK	1	\$120,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$367,962.35	0.91%	0	\$0.00
	INDEPENDENT BANK	2	\$230,225.82	0.57%	0	\$0.00
	INTERBANK	1	\$113,114.35	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,100.00	0.28%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$116,983.44	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$225,600.00	0.56%	0	\$0.00
	JLB CORPORATION - COR	1	\$117,500.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$232,198.96	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$354,984.33	0.88%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,473.16	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,011.92	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00
	LOAN SIMPLE, INC.,	1	\$123,475.22	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,473.16	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,378.86	0.3%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,507.71	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,169.92	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$117,900.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$113,278.25	0.28%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$240,063.74	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$124,470.98	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$119,098.93	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$119,700.00	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$124,400.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,200.00	0.3%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,530.77	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$121,942.18	0.3%	0	\$0.00
NUVISION FCU	1	\$119,991.61	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.29%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$109,837.90	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,512.63	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,250.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$355,841.27	0.88%	0	\$0.00
PARKSIDE LENDING LLC	3	\$358,500.00	0.89%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$114,309.21	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	3	\$353,496.37	0.88%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$120,750.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,502.33	0.3%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,702.53	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$109,783.40	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$350,495.47	0.87%	0	\$0.00
PROVINCIAL BANK	1	\$124,000.00	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$123,978.40	0.31%	0	\$0.00
R P FUNDING INC.	1	\$121,500.00	0.3%	0	\$0.00
RCB BANK, A CORPORATIO	1	\$114,513.31	0.28%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$113,519.62	0.28%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$485,047.89	1.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,521.76	0.28%	0	\$0.00
RENASANT BANK	1	\$123,918.94	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$110,500.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,905.98	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$821,947.25	2.04%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$121,478.43	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,513.31	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,481.80	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,259.41	0.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$117,002.72	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$231,250.00	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,800.00	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$110,969.26	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,283.03	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	4	\$480,982.11	1.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$115,504.09	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,405.14	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$360,200.00	0.89%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$119,482.84	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$357,700.00	0.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,201,005.66	2.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$233,850.88	0.58%	0	\$0.00
	STEARNS LENDING, LLC	7	\$837,318.44	2.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$114,900.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$464,605.05	1.15%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00
	TEXAS BANK	1	\$112,521.76	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$365,464.52	0.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.29%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$120,676.62	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,762.96	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$466,524.17	1.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,006.95	0.29%	0	\$0.00
	UNITED BANK	1	\$120,563.00	0.3%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	4	\$458,131.06	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,736.25	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,019.06	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,961.14	0.6%	0	\$0.00
	VENTURE BANK	1	\$110,500.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,473.16	0.3%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,530.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,712.46	0.57%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$112,800.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,926.38	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,508.37	0.28%	0	\$0.00
	WHITNEY BANK	1	\$124,460.20	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,246.61	0.18%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$40,313,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZV9	COMMUNITYONE BANK, N.A.	10	\$896,397.48	58.49%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$106,828.39	6.97%	0	\$0.00
	HANCOCK / WHITNEY BANK	5	\$529,292.74	34.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,532,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.16%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$127,925.23	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,767.41	1.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$425,100.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,870.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$287,744.43	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$133,925.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,215.17	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,431.41	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,356.56	0.17%	0	\$0.00
		1	\$140,940.05	0.17%	0	\$0.00



	AMERICA'S CHOICE HOME LOANS LP					
	AMERICA'S FIRST FCU	1	\$144,099.90	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,445.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$137,216.81	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$142,184.66	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$273,432.89	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$131,435.69	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$406,880.23	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,751.15	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,873.70	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,397.21	0.34%	0	\$0.00
	ARVEST BANK	1	\$130,850.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,596.63	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,888.45	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,022.67	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$293,813.98	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,402.50	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$136,929.76	0.16%	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.16%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$417,076.84	0.49%	0	\$0.00
	BANK SNB	1	\$130,700.12	0.15%	0	\$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$125,371.72	0.15%	0	\$0.00
	BANKERS' BANK	1	\$143,000.00	0.17%	0	\$0.00
		1	\$144,572.97	0.17%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BANNER BANK	2	\$279,245.50	0.33%	0	\$0.00	
BARR GROUP, INC.	1	\$133,930.77	0.16%	0	\$0.00	
BAXTER CREDIT UNION	5	\$693,596.44	0.81%	0	\$0.00	
BAY EQUITY LLC	1	\$138,775.67	0.16%	0	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$131,546.56	0.15%	0	\$0.00	
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,250.00	0.17%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,503.84	0.3%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$260,288.57	0.3%	0	\$0.00	
BLACKHAWK BANK	1	\$135,000.00	0.16%	0	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$148,753.90	0.17%	0	\$0.00	
BOFI FEDERAL BANK	1	\$134,422.86	0.16%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$129,040.34	0.15%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,395.43	0.16%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,815.30	0.32%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$255,104.80	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,375.83	0.48%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,095.00	0.17%	0	\$0.00	
CASHCALL MORTGAGE	6	\$833,632.76	0.98%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.17%	0	\$0.00	
CB&S BANK	1	\$147,360.88	0.17%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$137,826.02	0.16%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$150,000.00	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$295,000.00	0.35%	0	\$0.00	
CHESSIE FEDERAL CREDIT UNION	1	\$134,639.30	0.16%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$139,395.43	0.16%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$134,680.00	0.16%	0	\$0.00	
CITIZENS BANK AND TRUST	1	\$130,661.40	0.15%	0	\$0.00	
CMG MORTGAGE, INC	1	\$125,455.89	0.15%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,182.89	0.17%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$130,390.18	0.15%	0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	1	\$147,400.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$139,395.43	0.16%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	\$133,825.43	0.16%	0	\$0.00
COMMUNITY FIRST BANK	1	\$145,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.16%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$133,427.14	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$407,452.79	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$410,033.66	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$962,366.37	1.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.15%	0	\$0.00
COUNTRYSIDE BANK -	1	\$141,909.02	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$403,497.10	0.47%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$125,130.25	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,772.51	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,018.75	0.16%	0	\$0.00
CUMD	1	\$126,518.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$144,373.84	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$267,863.82	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,080.98	0.95%	0	\$0.00
DFCU FINANCIAL	3	\$407,364.95	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$130,869.77	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$256,658.14	0.3%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$137,570.00	0.16%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$134,627.81	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$126,400.00	0.15%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$126,473.30	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,408.38	0.16%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$130,843.89	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$271,866.46	0.32%	0	\$0.00
	1	\$132,000.00	0.15%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EQUITY RESOURCES OF OHIO, INC.	2	\$292,000.00	0.34%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$134,422.86	0.16%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$132,500.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$538,346.44	0.63%	0	\$0.00	
F&M COMMUNITY BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,959.96	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$143,920.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$149,358.73	0.17%	0	\$0.00	
FIDELITY BANK	1	\$150,000.00	0.18%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$837,868.41	0.98%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$674,794.95	0.79%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$281,249.08	0.33%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$137,907.90	0.16%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,467.93	0.15%	0	\$0.00	
FIRST AMERICAN BANK	1	\$130,451.17	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$131,435.69	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$418,314.74	0.49%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$266,895.07	0.31%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$134,622.01	0.16%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$264,365.06	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,200.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$129,444.24	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$274,400.00	0.32%	0	\$0.00	
FIRST METRO BANK	1	\$134,428.66	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$286,500.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$808,548.34	0.95%	0	\$0.00	
	1	\$141,796.20	0.17%	0	\$0.00	

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK ALASKA	1	\$133,421.34	0.16%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$145,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,386.34	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,389,567.16	1.63%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,395.43	0.16%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$130,644.74	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$143,310.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$124,395.57	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$133,175.00	0.16%	0	\$0.00	
FIRST RELIANCE BANK	1	\$142,581.61	0.17%	0	\$0.00	
FIRST STATE BANK	2	\$288,797.34	0.34%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,713.69	0.34%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,921.72	0.3%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$934,401.09	1.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$144,971.24	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,096,262.64	1.28%	0	\$0.00	
GECU	1	\$132,138.23	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.17%	0	\$0.00	
GESA CREDIT UNION	1	\$137,726.33	0.16%	0	\$0.00	
GMFS, LLC	1	\$148,473.00	0.17%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$138,405.76	0.16%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$135,310.00	0.16%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$142,593.96	0.17%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$274,820.46	0.32%	0	\$0.00	
GREAT WESTERN BANK	2	\$279,401.49	0.33%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,256.17	0.17%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,801.11	0.15%	0	\$0.00	
GREATWALL, INC.	3	\$419,245.01	0.49%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$132,929.28	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$144,398.65	0.17%	0	\$0.00	
	1	\$134,250.00	0.16%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	16	\$2,245,292.31	2.63%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,246.62	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,628.70	0.16%	0	\$0.00
	HERRING BANK	1	\$142,325.93	0.17%	0	\$0.00
	HNB FIRST BANK	1	\$131,435.69	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$395,900.00	0.46%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$285,200.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$709,598.68	0.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$262,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$142,394.80	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$142,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$136,927.11	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$146,882.04	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$129,438.61	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,787.83	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,822.43	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,386.21	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$134,400.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$129,438.61	0.15%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$143,390.57	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,107.59	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$133,626.28	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,363.01	0.35%	0	\$0.00
	K&B CAPITAL CORP	1	\$149,700.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,471.89	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$694,140.97	0.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	13	\$1,749,857.93	2.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,408.38	0.16%	0	\$0.00

LEADER BANK N.A.	1	\$139,395.43	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$416,121.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION - C	1	\$140,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,000.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$129,942.10	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$261,449.82	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$412,939.35	0.48%	0	\$0.00
MAGNOLIA BANK, INC	3	\$425,000.00	0.5%	0	\$0.00
MAGNOLLIA BANK, INC	1	\$150,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,253.90	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,418.59	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,385.63	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$276,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$129,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	3	\$425,371.56	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$136,408.38	0.16%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$536,429.20	0.63%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$149,365.18	0.17%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00
MILEND, INC.	1	\$145,680.84	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$138,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$141,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$273,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$147,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$139,395.43	0.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$411,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,000.00	0.16%	0	\$0.00
	MRV BANKS	1	\$132,200.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$280,806.18	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,800.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$291,000.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,000.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$147,150.00	0.17%	0	\$0.00
	NBKC BANK	2	\$263,021.00	0.31%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$149,371.57	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$298,213.12	0.35%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$136,414.31	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$138,400.00	0.16%	0	\$0.00
	NOIC, INC.	1	\$142,000.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,415.96	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,936.46	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$279,138.96	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,500.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$125,665.90	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$275,809.53	0.32%	0	\$0.00
	ORIGIN BANK	1	\$136,663.25	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,598.01	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$130,439.96	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,067,343.52	2.42%	0	\$0.00
	PARK STERLING BANK	1	\$148,702.75	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,600.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$136,519.77	0.16%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$136,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$669,300.75	0.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,352.25	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,907.90	0.16%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,587.81	0.17%	0	\$0.00



	PLAZA HOME MORTGAGE	3	\$391,358.64	0.46%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$149,365.18	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$134,914.86	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$550,595.86	0.65%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$130,000.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,307.92	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,360.88	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,417.02	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$266,185.12	0.31%	0	\$0.00
	R P FUNDING INC.	2	\$260,477.45	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$138,109.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$138,789.22	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,380.11	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$147,566.43	0.17%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$148,753.90	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,793.70	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$821,997.15	0.96%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$531,444.88	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,404.07	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,500.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$292,270.37	0.34%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,373.84	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$802,696.18	0.94%	0	\$0.00
	SELECT BANK	1	\$142,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$149,358.73	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,847.18	0.16%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$134,417.02	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,700.00	0.15%	0	\$0.00

SOMERSET TRUST COMPANY	1	\$149,358.73	0.17%	0	\$0.00
SOUND COMMUNITY BANK	2	\$275,000.00	0.32%	0	\$0.00
SOUTH STATE BANK	4	\$560,232.07	0.66%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$147,367.29	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$129,460.86	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,214,811.37	1.42%	0	\$0.00
STEARNS LENDING INC.	10	\$1,367,867.08	1.6%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,551,087.33	1.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,250.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$142,388.66	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,500.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$272,205.03	0.32%	0	\$0.00
TD BANK, N.A.	6	\$824,004.96	0.97%	0	\$0.00
THE BANK OF CLARENDON	1	\$140,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$139,407.49	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$146,609.06	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$145,693.26	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,376.21	0.16%	0	\$0.00
TRISTAR BANK	1	\$145,000.00	0.17%	0	\$0.00
TROJAN OME LOANS, INC.,	1	\$149,377.92	0.17%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$127,452.79	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$406,203.33	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,035.21	0.47%	0	\$0.00
UNITED BANK	1	\$149,365.18	0.17%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$406,974.68	0.48%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$143,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,324.23	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$149,365.18	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,352.25	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,536.66	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$140,590.25	0.16%	0	\$0.00
USE CREDIT UNION	2	\$279,449.82	0.33%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	2	\$274,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$285,187.90	0.33%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$143,390.57	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,948.53	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$424,586.40	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$147,871.52	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,310.84	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$272,500.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,711.38	0.21%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$85,360,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZX5	AMERICAN SOUTHWEST MORTGAGE	2	\$263,801.62	8.38%	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$601,370.07	19.1%	0	\$0.00
	HANCOCK / WHITNEY BANK	18	\$2,170,884.65	68.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,456.92	3.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,148,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGZY3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$160,922.97	0.34%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$325,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$789,749.67	1.68%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$162,801.02	0.35%	0	\$0.00
	AFFILIATED BANK	2	\$332,114.24	0.7%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$158,000.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,344.01	0.33%	0	\$0.00
	ALTERRA HOME LOANS	1	\$164,315.71	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,612.93	0.34%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$168,313.26	0.36%	0	\$0.00
AMERICAN HERITAGE LENDING, INC.	1	\$161,334.95	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$154,344.01	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$153,500.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$167,000.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.34%	0	\$0.00
ARVEST BANK	1	\$160,043.00	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,250.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$172,252.92	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$165,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$642,303.95	1.36%	0	\$0.00
BANK OF WASHINGTON	1	\$152,720.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$172,000.00	0.36%	0	\$0.00
BANNER BANK	1	\$173,500.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$156,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$163,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,775.37	0.36%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$161,094.62	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,600.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,898.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,344.01	0.33%	0	\$0.00
CASHCALL MORTGAGE	4	\$636,899.13	1.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.37%	1	\$166,075.62
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$329,250.00	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$151,356.71	0.32%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$155,346.43	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$649,734.24	1.38%	0	\$0.00
COUNTY BANK	1	\$165,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	3	\$474,500.00	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$155,246.67	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$159,309.06	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$161,300.43	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,000.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$316,863.40	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,250.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$321,619.14	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,600.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,650,938.06	3.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$164,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$339,251.86	0.72%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,978.67	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$480,444.75	1.02%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$172,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,427.53	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,250.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$639,601.00	1.36%	0	\$0.00
FIRST INTERSTATE BANK	3	\$495,000.00	1.05%	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,772.35	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,100.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$152,345.91	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$153,342.95	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,322.86	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00
FIVE POINTS BANK	1	\$154,337.36	0.33%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$145,166.73	0.31%	0	\$0.00
	1	\$164,283.65	0.35%	0	\$0.00

	FRIENDS AND FAMILY CREDIT UNION					
	GATEWAY MORTGAGE GROUP, LLC	4	\$658,038.03	1.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY,	1	\$164,000.00	0.35%	0	\$0.00
	GESA CREDIT UNION	1	\$171,264.68	0.36%	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$167,319.57	0.35%	0	\$0.00
	GOLDEN OAK LENDING	1	\$152,200.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$659,959.38	1.4%	0	\$0.00
	HANTZ BANK	2	\$333,780.53	0.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,594.91	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,350.62	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$172,481.70	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$157,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,317.70	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$162,303.16	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$151,449.76	0.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$308,009.23	0.65%	0	\$0.00
	JLB DBA GOLDEN OAK MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$668,131.93	1.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	14	\$2,253,839.50	4.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,300.00	0.72%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$167,281.78	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$334,361.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,690.89	0.33%	0	\$0.00
	LIBERTY BANK	1	\$159,329.67	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.37%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,092.70	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,000.00	0.33%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$170,350.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	3	\$505,185.40	1.07%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$174,251.86	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$162,801.02	0.35%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,296.11	0.34%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$160,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,300.43	0.34%	0	\$0.00
	MORTGAGENETWORK	2	\$338,759.38	0.72%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,840.15	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.7%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$166,776.68	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,000.00	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$150,500.00	0.32%	0	\$0.00
	NJ LENDERS CORP.	2	\$309,335.55	0.66%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00
	NTFN, INC	1	\$170,475.46	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,051.39	0.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,798.27	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,325.45	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,473,017.45	3.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$325,500.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$165,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,315.93	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$312,694.00	0.66%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$163,261.25	0.35%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,281.58	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,230.09	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,312.92	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,000.00	0.32%	0	\$0.00

PROFINIUM, INC., A CORPORATION	1	\$164,400.00	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$485,435.13	1.03%	0	\$0.00
PULTE MORTGAGE LLC	2	\$343,547.30	0.73%	0	\$0.00
R M K FINANCIAL CORP	1	\$171,782.46	0.36%	0	\$0.00
R P FUNDING INC.	1	\$167,000.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$171,769.96	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.37%	0	\$0.00
ROUNDBANK	1	\$167,772.35	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,432.66	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,251.86	0.37%	0	\$0.00
SANTANDER BANK, N.A.	1	\$163,298.88	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$151,170.45	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,090.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.7%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$169,280.53	0.36%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$160,105.61	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,273.23	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$155,333.08	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$657,298.01	1.39%	0	\$0.00
STATEWIDE MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	4	\$662,336.33	1.41%	0	\$0.00
STEARNS LENDING, LLC	3	\$509,597.04	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$500,856.99	1.06%	0	\$0.00
TD BANK, N.A.	2	\$331,591.93	0.7%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.35%	0	\$0.00
THE COLUMBIA BANK	1	\$173,099.25	0.37%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,248.61	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$163,326.74	0.35%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$344,093.90	0.73%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$172,000.00	0.36%	0	\$0.00



	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$165,000.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$323,600.00	0.69%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,272.07	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,339.78	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$476,355.46	1.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$162,623.76	0.35%	0	\$0.00
	USE CREDIT UNION	2	\$327,000.00	0.69%	0	\$0.00
	UWHARRIE BANK	1	\$168,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,348.25	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.37%	0	\$0.00
	WEST COAST FUNDING	1	\$154,357.18	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$328,077.10	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,939.37	0.34%	0	\$0.00
	WOOD & HUSTON BANK	1	\$153,300.00	0.31%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$47,132,740.20</b>	<b>100%</b>	<b>1</b>	<b>\$166,075.62</b>
3138WGZZ0	AMERICAN SOUTHWEST MORTGAGE	2	\$288,967.98	12.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,275.23	7.59%	0	\$0.00
	HANCOCK / WHITNEY BANK	11	\$1,648,946.03	73.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$146,476.65	6.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,255,665.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA28	AMARILLO NATIONAL BANK	1	\$155,000.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,973.72	2.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,697.86	2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$272,000.00	2.95%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$315,000.00	3.42%	0	\$0.00
	BERKSHIRE BANK	1	\$182,000.00	1.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,300.00	2.25%	0	\$0.00
	CASHCALL MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	2.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	2.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,994.02	1.98%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$246,750.00	2.68%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$259,330.11	2.81%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$243,329.06	2.64%	0	\$0.00
	HANTZ BANK	1	\$270,750.00	2.94%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$254,333.59	2.76%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	2.68%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$185,000.00	2.01%	0	\$0.00
	LEADER BANK N.A.	1	\$299,400.00	3.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$599,344.41	6.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.79%	0	\$0.00
	OLD NATIONAL BANK	1	\$168,750.00	1.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$490,315.26	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$694,750.00	7.53%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,050.00	2.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$419,137.87	4.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$238,392.00	2.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	3.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$176,122.87	1.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,000.00	2.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$296,250.00	3.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$155,200.00	1.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,234.78	3.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$218,025.00	2.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,220,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA36	AMERISAVE MORTGAGE CORPORATION	1	\$98,150.00	8.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,500.00	11.8%	0	\$0.00
	CHEMICAL BANK	1	\$87,000.00	7.87%	0	\$0.00
	CITIZENS BANK, NA	1	\$90,519.87	8.18%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$108,908.83	9.85%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,000.00	12.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,571.72	14.88%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$104,000.00	9.4%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$121,400.00	10.98%	0	\$0.00
	STAR FINANCIAL BANK	1	\$64,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,106,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA44	BANCO SANTANDER PR	1	\$106,880.00	4.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$166,719.76	6.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$184,000.00	7.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,300.00	10.36%	0	\$0.00
	DEVON BANK	1	\$208,000.00	7.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$216,500.00	8.27%	0	\$0.00
	INDEPENDENT BANK	1	\$54,500.00	2.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$507,708.82	19.4%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$103,200.00	3.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,400.00	8.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,600.00	13.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,767.05	3.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$65,300.00	2.49%	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,650.00	3.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,617,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA51	JPMORGAN CHASE BANK, N.A.	2	\$135,102.71	12.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$362,902.03	33.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$214,013.49	19.5%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$181,100.00	16.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,961.44	7.83%	0	\$0.00
	Unavailable	1	\$118,352.52	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,097,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA69	ARVEST BANK	1	\$139,050.00	6.83%	0	\$0.00
	CITIZENS BANK, NA	1	\$44,177.58	2.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$58,601.10	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$73,775.64	3.63%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	3.88%	0	\$0.00
	INDEPENDENT BANK	1	\$76,600.00	3.76%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$119,690.28	5.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$140,907.54	6.92%	0	\$0.00
	ORIENTAL BANK	2	\$281,094.70	13.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,983.30	9.58%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$430,654.17	21.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$50,956.50	2.5%	0	\$0.00
	TCF NATIONAL BANK	1	\$58,546.33	2.88%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$76,725.62	3.77%	0	\$0.00
	U.S. BANK N.A.	1	\$78,099.04	3.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,268.30	6.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,035,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA77	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,352.60	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$154,807.57	8.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$452,913.00	24.7%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$648,140.11	35.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,118.34	5.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$401,465.47	21.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,833,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA85	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$516,988.08	1.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$495,446.08	0.99%	0	\$0.00
	BERKSHIRE BANK	21	\$9,784,444.78	19.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,196,012.07	2.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$525,268.16	1.05%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,965,146.20	5.9%	0	\$0.00
	CITIBANK,N.A.	1	\$583,704.12	1.16%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$481,955.53	0.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$548,447.45	1.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$544,755.07	1.08%	0	\$0.00
	EVERBANK	21	\$11,052,992.82	22.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,615,797.66	5.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$479,234.28	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,692,172.46	3.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,048.30	0.89%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$563,599.28	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$876,185.64	1.74%	0	\$0.00
	OPES ADVISORS, INC.	1	\$526,930.16	1.05%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$501,080.76	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,120,609.19	2.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$620,898.36	1.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$456,878.65	0.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$604,320.23	1.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,094,331.54	2.18%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$7,864,173.01	15.66%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$427,486.80	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$550,406.67	1.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$477,094.61	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$610,637.42	1.22%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$50,225,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHA93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,489,460.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$169,262.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,300.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$11,807,785.84	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$236,680.00	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$377,000.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$203,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$408,475.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.02%	0	\$0.00
	ADVISORS CAPITAL	1	\$259,150.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,022,840.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,500.00	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$284,500.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,500.00	0.02%	0	\$0.00
		2	\$366,000.00	0.04%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$299,250.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$883,520.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$349,461.11	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,257,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,740,950.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$658,271.93	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,193,453.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$163,621.82	0.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$198,712.35	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$262,800.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$714,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$606,100.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	29	\$8,952,842.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,720.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,355.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	48	\$14,720,948.00	1.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,431,250.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$487,294.00	0.05%	0	\$0.00
	AMERICASH	1	\$329,500.00	0.03%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$1,447,400.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$861,910.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,346,250.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,784,300.00	0.18%	0	\$0.00
ANCHORBANK FSB	1	\$250,000.00	0.02%	0	\$0.00
ANCHORBANK, FSB	2	\$312,000.00	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,169,800.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,520.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,000.00	0.02%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00
ARVEST BANK	2	\$412,400.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$209,450.00	0.02%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$396,400.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,858,262.17	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$495,084.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$590,500.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,017,901.00	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$500,750.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
AUBURNBANK	1	\$161,405.00	0.02%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$256,500.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$501,500.00	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,750.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$217,600.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,554,099.00	0.36%	0	\$0.00

	BANCO SANTANDER PR	1	\$275,930.00	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$446,400.00	0.04%	0	\$0.00
	BANK MUTUAL	3	\$776,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$159,000.00	0.02%	0	\$0.00
	BANK OF DEERFIELD	1	\$255,700.00	0.03%	0	\$0.00
	BANK OF ENGLAND	7	\$1,976,150.00	0.2%	0	\$0.00
	BANK OF ENGLAND ATIMA	1	\$181,600.00	0.02%	0	\$0.00
	BANK OF HAWAII	2	\$945,500.00	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF WASHINGTON	2	\$463,540.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$602,779.00	0.06%	0	\$0.00
	BANKERS' BANK	1	\$376,000.00	0.04%	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.02%	0	\$0.00
	BANNER BANK	6	\$1,831,110.00	0.18%	0	\$0.00
	BANNR BANK	1	\$195,000.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$922,823.00	0.09%	1	\$339,103.64
	BAXTER CREDIT UNION	3	\$781,800.00	0.08%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC	22	\$6,203,275.00	0.62%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,900.00	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$826,800.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$301,000.00	0.03%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$278,588.98	0.03%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$443,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,627,909.00	0.26%	0	\$0.00
	BEMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$263,500.00	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$676,200.00	0.07%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$304,000.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$545,750.00	0.05%	0	\$0.00
	BLOOMBANK	1	\$223,600.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	26	\$7,550,804.64	0.75%	0	\$0.00



	BOFI FEDERAL BANK	7	\$2,022,900.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$406,350.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,500.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$653,650.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$286,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$195,000.00	0.02%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,143,650.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,715.58	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,693,600.00	0.17%	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$212,000.00	0.02%	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,610,800.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,514,289.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$11,816,423.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,655,900.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$737,700.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,000.00	0.02%	0	\$0.00
	CA LENDING INC	1	\$407,000.00	0.04%	0	\$0.00
	CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$370,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$249,232.29	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$631,990.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$242,679.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$319,450.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE,INC.,	1	\$270,490.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$579,874.45	0.06%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	99	\$31,623,790.00	3.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,377,443.00	0.24%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,633.00	0.03%	0	\$0.00
	CARROLLTON BANK	3	\$943,500.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	118	\$40,277,059.29	4.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$2,282,461.00	0.23%	0	\$0.00
	CATLIN CAPITAL, INC.	1	\$331,000.00	0.03%	0	\$0.00

	CBC NATIONAL BANK	4	\$967,600.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$258,200.00	0.03%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$754,750.00	0.08%	0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$350,970.59	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$693,255.73	0.07%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,480.00	0.02%	0	\$0.00
	CENTRAL BANK	2	\$571,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$422,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$681,100.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$599,700.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$610,400.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$756,550.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,437.85	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$332,240.00	0.03%	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	18	\$6,134,942.87	0.61%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,350.00	0.02%	0	\$0.00
	CHARLES RIVER BANK	1	\$343,900.00	0.03%	0	\$0.00
	CHARTERBANK	1	\$253,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,753,831.00	0.78%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$250,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,000.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,246,325.00	0.22%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$184,800.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$684,925.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$303,050.00	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$160,920.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$310,051.83	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$357,352.00	0.04%	0	\$0.00

	CMG MORTGAGE INC	1	\$174,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,620,256.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,659,800.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$707,902.97	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$160,450.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$800,000.00	0.08%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	COMMERCE BANK	4	\$867,325.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$3,057,422.85	0.31%	0	\$0.00
	COMMERCE STATE BANK	2	\$582,500.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$274,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$365,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$277,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, J A MASSACHUSETTS LIMITED LIABILITY	1	\$396,740.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$243,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$882,000.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,284,300.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$351,850.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$333,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$6,188,796.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$288,000.00	0.03%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$639,900.00	0.06%	0	\$0.00
		2	\$426,000.00	0.04%	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CRESCENT MORTGAGE COMPANY	2	\$495,000.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,108.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,026,840.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$357,460.80	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$250,000.00	0.02%	0	\$0.00
	CU COMMUNITY, LLC	1	\$281,500.00	0.03%	0	\$0.00
	CUMD	2	\$450,400.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$275,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$674,511.67	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$406,239.66	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$559,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$683,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$292,000.00	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,500.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,050.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,994.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$639,322.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,176,949.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,508,340.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,796,861.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$364,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$793,323.03	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$559,387.21	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE	1	\$406,000.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$173,582.32	0.02%	0	\$0.00

COMPANY						
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$576,400.00	0.06%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.02%	0		\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.02%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$162,500.00	0.02%	0		\$0.00
EECU	1	\$216,000.00	0.02%	0		\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.04%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$723,415.61	0.07%	0		\$0.00
ELEVATIONS CREDIT UNION	9	\$2,884,234.00	0.29%	0		\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.06%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$2,521,924.00	0.25%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$364,200.00	0.04%	0		\$0.00
ENT CREDIT UNION	7	\$1,418,059.11	0.14%	0		\$0.00
ENVOY MORTGAGE, LTD	15	\$5,373,412.64	0.54%	0		\$0.00
EQUITY RESOURCES, INC.	3	\$779,900.00	0.08%	0		\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.03%	0		\$0.00
ETHOS LENDING LLC	1	\$409,000.00	0.04%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,330,001.96	0.13%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.04%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$506,265.49	0.05%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$217,200.00	0.02%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$585,000.00	0.06%	0		\$0.00
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.04%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,200.00	0.02%	0		\$0.00
EVERGREEN CREDIT UNION	1	\$219,661.27	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,736,875.00	0.27%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$212,387.00	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$177,510.00	0.02%	0		\$0.00

WASHINGTON CORPORAT						
EVOLVE BANK & TRUST	4	\$1,105,055.00	0.11%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$243,100.00	0.02%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$201,800.00	0.02%	0	\$0.00	
FAA CREDIT UNION	1	\$204,856.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,002,248.00	1.3%	1	\$154,726.11	
FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$394,500.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,625.00	0.04%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$290,000.71	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$170,050.00	0.02%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$175,000.00	0.02%	0	\$0.00	
FARMINGTON BANK	1	\$172,000.00	0.02%	0	\$0.00	
FBC MORTGAGE, LLC	35	\$9,458,597.00	0.95%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	
FIDELITY BANK	3	\$957,200.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,960,565.18	1%	0	\$0.00	
FINANCE OF AMERICA LLC	98	\$32,791,750.16	3.28%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	44	\$13,395,929.63	1.34%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,496,000.00	0.15%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$425,000.00	0.04%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	
FIRST BANK	1	\$170,905.00	0.02%	0	\$0.00	
FIRST BANK & TRUST	2	\$580,000.00	0.06%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,421,451.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$793,500.00	0.08%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$170,400.00	0.02%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,356.14	0.02%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,145,700.00	0.31%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$255,622.86	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$2,676,150.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$876,350.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	2	\$678,360.00	0.07%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	2	\$366,400.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$403,100.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$230,800.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,817.86	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,679,515.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$185,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,030,500.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$182,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	18	\$5,567,966.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$327,750.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$818,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,966,420.00	0.4%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,350.00	0.02%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$325,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,400.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$777,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$4,188,436.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$648,880.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	2	\$343,940.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$174,503.00	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$288,750.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$177,500.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$576,290.00	0.06%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$327,750.00	0.03%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$327,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$382,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$168,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$467,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,250.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$448,320.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$564,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	0.03%	0	\$0.00
FIRST RELIANCE BANK	3	\$692,430.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,777,045.84	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$192,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$209,600.00	0.02%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$192,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,400.00	0.02%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$461,000.00	0.05%	0	\$0.00
	15	\$3,928,120.00	0.39%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	25	\$6,411,040.00	0.64%	0	\$0.00	
FIRST UNITED CREDIT UNION	2	\$507,000.00	0.05%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$400,000.00	0.04%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.02%	0	\$0.00	
FIRSTBANK	49	\$14,121,687.18	1.41%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,410,009.00	0.24%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$168,300.00	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,003,800.00	0.1%	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$260,000.00	0.03%	0	\$0.00	
FM HOME LOANS, LLC	1	\$235,000.00	0.02%	0	\$0.00	
FNB BANK, N.A.	1	\$184,000.00	0.02%	0	\$0.00	
FOREST AREA FCU	1	\$191,250.00	0.02%	0	\$0.00	
FORUM CREDIT UNION	4	\$1,048,650.00	0.1%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$347,000.00	0.03%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$153,615.00	0.02%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$368,900.00	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$493,000.00	0.05%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$184,080.00	0.02%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$259,800.00	0.03%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,452,222.00	0.15%	0	\$0.00	
FULL SERVICE MORTGAGE, INC.	1	\$185,232.72	0.02%	0	\$0.00	
FULTON BANK, N.A.	6	\$1,661,900.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$837,937.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,920,520.00	0.49%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$412,500.00	0.04%	0	\$0.00	
GEO-CORP, INC.	1	\$366,300.00	0.04%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$359,457.78	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$370,500.00	0.04%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	
GESA CREDIT UNION	5	\$1,069,093.00	0.11%	0	\$0.00	

	GL FINANCIAL SERVICES LLC	1	\$325,000.00	0.03%	0	\$0.00
	GMFS, LLC	6	\$1,653,120.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$495,500.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$470,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$408,000.00	0.04%	0	\$0.00
	GOLDWATER BANK, N A DBA POWER MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$200,000.00	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
	GREAT MIDWEST BANK	1	\$364,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,921,506.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,750.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$252,700.00	0.03%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00
	GREATWALL, INC.	5	\$1,511,884.12	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,500.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$332,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$374,100.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$454,750.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,669,525.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,810,100.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,117,300.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,960.00	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$242,116.00	0.02%	0	\$0.00
	HARBORONE BANK	2	\$653,200.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,280,000.00	0.13%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$251,910.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$874,121.64	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$576,600.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$772,300.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$250,000.00	0.02%	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$756,400.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$551,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$357,985.00	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$506,920.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,003,682.00	0.3%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$400,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,260.00	0.04%	0	\$0.00
HOME BANK	1	\$224,661.11	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	45	\$15,080,154.00	1.51%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$593,960.00	0.06%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	\$4,203,820.00	0.42%	0	\$0.00
HOME FIRST MORTGAGE BANKERS	1	\$293,000.00	0.03%	0	\$0.00
HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$223,000.00	0.02%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	9	\$2,863,450.00	0.29%	0	\$0.00
HOME SERVICES LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00
HOME SIDE FINANCIAL, LLC	4	\$828,169.00	0.08%	0	\$0.00
HOME SITE MORTGAGE LLC	1	\$301,600.00	0.03%	0	\$0.00
HOME STAR FINANCIAL CORPORATION	1	\$160,232.00	0.02%	0	\$0.00
HOME STEAD MORTGAGE COMPANY LLC	1	\$305,000.00	0.03%	0	\$0.00
HOME TRUST BANK	2	\$625,000.00	0.06%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	2	\$433,910.00	0.04%	0	\$0.00
HOME WISE, INC.	1	\$182,466.00	0.02%	0	\$0.00
HONOLULU HOME LOANS, INC.	1	\$280,000.00	0.03%	0	\$0.00
HORIZON BANK, N.A.	2	\$509,962.00	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$516,875.00	0.05%	0	\$0.00
IAA CREDIT UNION	2	\$556,910.00	0.06%	0	\$0.00
IBERIA BANK D/B/A IBERIA BANK MORTGAGE	2	\$356,620.00	0.04%	0	\$0.00
	10	\$2,748,521.93	0.27%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	2	\$501,092.65	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	21	\$4,995,767.54	0.5%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$170,050.00	0.02%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,900.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$988,730.00	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$430,000.00	0.04%	0	\$0.00	
INSIGNIA BANK	1	\$417,000.00	0.04%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	
INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	
INTERBANK	1	\$357,000.00	0.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,343,970.00	0.13%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$732,750.00	0.07%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$381,000.00	0.04%	0	\$0.00	
IQ CREDIT UNION	2	\$327,000.00	0.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,754,000.00	0.28%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,000.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.04%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC.	1	\$268,000.00	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$1,198,700.00	0.12%	0	\$0.00	
JMAC LENDING, INC.	8	\$2,132,499.00	0.21%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
KBR HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$480,000.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	16	\$5,178,214.58	0.52%	0	\$0.00	
KS STATEBANK	1	\$256,000.00	0.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$831,000.00	0.08%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$161,400.00	0.02%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$316,000.00	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$9,717,600.00	0.97%	0	\$0.00	
LANDMARK CREDIT UNION	12	\$3,295,933.38	0.33%	0	\$0.00	

	LBS FINANCIAL CREDIT UNION	2	\$346,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	28	\$9,843,450.00	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$641,375.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$768,152.00	0.08%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$293,850.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00
	LENDIA, INC.	1	\$343,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,726.00	0.03%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.02%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$229,600.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$295,500.00	0.03%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,251,600.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$217,600.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,594,450.14	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
	LPMC, LLC (22851)	1	\$280,000.00	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$616,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,147,600.00	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,000.00	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$544,610.00	0.05%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$509,729.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,050.00	0.02%	0	\$0.00
	MARINE BANK	2	\$363,150.00	0.04%	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$174,400.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$328,000.00	0.03%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$659,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,283,478.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$979,000.00	0.1%	0	\$0.00

	MEGA CAPITAL FUNDING INC	2	\$719,400.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,355,250.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$586,110.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$308,750.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,105,500.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$175,920.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$341,530.00	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$317,000.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,150,750.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$441,500.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$947,070.13	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$662,000.00	0.07%	0	\$0.00
	METRO BANK	1	\$180,933.06	0.02%	0	\$0.00
	METRO CREDIT UNION	2	\$625,000.00	0.06%	0	\$0.00
	METRO PHOENIX FINANCIAL	1	\$417,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	9	\$2,871,500.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$2,542,230.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,470.00	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$292,500.00	0.03%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,200.00	0.02%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,881,579.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$216,000.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,000.00	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$986,700.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$442,250.00	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$239,638.52	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,843,500.00	0.18%	0	\$0.00

MONARCH BANK	1	\$265,000.00	0.03%	0	\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.04%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$222,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$152,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.07%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$280,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$238,647.90	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,169,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$541,700.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,688.00	0.02%	0	\$0.00
MORTGAGENETWORK	26	\$8,133,532.60	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$2,782,450.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	13	\$3,798,303.60	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$285,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	38	\$9,589,757.21	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,008,405.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	1	\$254,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC - COR	2	\$646,250.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A.	10	\$3,022,710.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,100.00	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
NATIONAL BANK OF COMERCE	1	\$246,150.00	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$214,400.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,300.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$410,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$824,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$344,500.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$500,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,100.00	0.02%	0	\$0.00
NATIONWIDE BANK	1	\$312,000.00	0.03%	0	\$0.00

	NBKC BANK	25	\$8,283,315.00	0.83%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$341,600.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$250,800.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,800.00	0.02%	0	\$0.00
	NEVADA STATE BANK	1	\$163,100.00	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$263,211.67	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$646,245.36	0.06%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK.	1	\$294,555.69	0.03%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$328,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$598,850.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	12	\$4,077,780.00	0.41%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$382,850.00	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,239,090.38	0.12%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$388,201.37	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,100.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,000.00	0.02%	0	\$0.00
	NORWOOD BANK	1	\$364,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$646,405.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$454,800.00	0.05%	0	\$0.00
	NOVA HOME LOANS	2	\$473,741.39	0.05%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,511.88	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$250,597.00	0.03%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.02%	0	\$0.00
	NUVISION FCU	2	\$746,500.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,328,150.94	0.23%	0	\$0.00



	OAK BANK	2	\$581,000.00	0.06%	0	\$0.00
	OCEANFRONT MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,471,150.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,212,105.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS	1	\$180,000.00	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,256,000.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$291,560.20	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.02%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,608,600.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.05%	0	\$0.00
	ORIGIN BANK	3	\$752,100.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$254,000.00	0.03%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$370,000.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$186,300.00	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,500.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$901,900.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,783,255.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,800.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,189,786.93	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	39	\$12,981,050.00	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,485,614.88	0.15%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,092,405.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$796,500.00	0.08%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$287,200.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$416,385.67	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$624,150.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$203,549.00	0.02%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$469,600.00	0.05%	0	\$0.00
	PEOPLES BANK D	1	\$217,878.54	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$924,020.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$237,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY	11	\$3,316,750.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,451,750.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$315,000.00	0.03%	0	\$0.00

	PEOPLES STATE BANK	1	\$176,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$405,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$428,569.79	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$174,900.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$191,165.00	0.02%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,742.19	0.02%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$313,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$428,500.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	19	\$5,058,703.46	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$5,084,000.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.02%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$686,300.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$286,000.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$747,900.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$349,377.53	0.03%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$690,650.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	PREMIER LENDING LLC	1	\$371,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,433,644.82	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$719,005.00	0.07%	0	\$0.00
	PRIME MERIDIAN BANK	3	\$863,300.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$163,758.39	0.02%	0	\$0.00
	PRIMEBANK	1	\$207,000.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$337,250.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$873,065.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$398,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$183,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	\$10,635,694.61	1.06%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$715,500.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,249,000.00	0.12%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	13	\$3,706,046.00	0.37%	0	\$0.00
PROVINCIAL BANK	2	\$578,930.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,377,726.24	0.14%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,385,029.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$154,100.00	0.02%	0	\$0.00
Q FINANCIAL, INC	1	\$380,000.00	0.04%	0	\$0.00
R P FUNDING INC.	4	\$860,318.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$274,000.00	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$374,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$740,950.00	0.07%	0	\$0.00
RANLIFE, INC.	1	\$396,000.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$213,000.00	0.02%	0	\$0.00
RCB BANK	1	\$336,490.00	0.03%	0	\$0.00
RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$180,400.00	0.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00
REDWOOD CREDIT UNION	3	\$934,500.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$327,000.00	0.03%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$236,000.00	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$536,850.00	0.05%	0	\$0.00
RENASANT BANK	2	\$605,694.31	0.06%	0	\$0.00
REPUBLIC STATE MORGAGE CO., A CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$160,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$900,000.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$200,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$204,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$179,370.00	0.02%	0	\$0.00
RIVER VALLEY BANK	3	\$712,900.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,341.31	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$477,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,760.00	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$348,000.00	0.03%	0	\$0.00
ROUNDBANK	1	\$405,600.00	0.04%	0	\$0.00

	ROYAL CREDIT UNION	4	\$859,600.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,510,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,023,588.68	0.8%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$154,850.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$651,675.00	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$362,750.00	0.04%	0	\$0.00
	S&T BANK	3	\$829,920.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,005,220.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,524,960.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$414,374.95	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,547,109.19	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$292,400.00	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$423,250.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$349,900.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,404,800.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,171,500.00	0.12%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$169,000.00	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,600.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$413,500.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,307.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$824,560.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,615,289.00	0.46%	0	\$0.00
	SELECT BANK	1	\$194,700.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,376,853.00	0.14%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	SETTLERS BANK	1	\$299,200.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$231,920.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,120.00	0.03%	0	\$0.00
	SHELBY SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$179,100.00	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$16,742,885.74	1.67%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$194,000.00	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$245,300.00	0.02%	0	\$0.00
SOLARITY CREDIT UNION	1	\$173,000.00	0.02%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00
SOUND COMMUNITY BANK	1	\$380,000.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$509,800.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$337,250.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,082.00	0.02%	0	\$0.00
SOUTH STATE BANK	10	\$2,781,551.77	0.28%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$519,000.00	0.05%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$214,669.00	0.02%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,250.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$267,200.00	0.03%	0	\$0.00
SPIRE CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$220,000.00	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$648,900.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$300,000.00	0.03%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$251,900.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$546,800.00	0.05%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$301,000.00	0.03%	0	\$0.00
STAR FINANCIAL BANK	2	\$654,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$601,800.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$714,400.00	0.07%	0	\$0.00
STATE SAVINGS BANK	1	\$404,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	10	\$2,937,746.06	0.29%	0	\$0.00
STEARNS LENDING, LLC	75	\$26,105,022.00	2.61%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$412,500.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$615,000.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$177,225.00	0.02%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,997,500.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$331,550.00	0.03%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$162,450.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,165,958.00	0.12%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN)	1	\$230,600.00	0.02%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	1	\$194,000.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,149,246.00	0.81%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$196,000.00	0.02%	0	\$0.00
TALMER BANK AND TRUST	10	\$3,074,165.00	0.31%	0	\$0.00
TBA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
TD BANK, N.A.	14	\$3,330,605.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,300.00	0.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,200.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$319,954.00	0.03%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,637,500.00	0.26%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. SU	1	\$197,600.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$905,450.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$239,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$276,000.00	0.03%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$415,000.00	0.04%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$417,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,480,535.00	0.25%	0	\$0.00
THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$384,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$544,000.00	0.05%	0	\$0.00
THE PARK BANK	2	\$601,800.00	0.06%	0	\$0.00
THE PRIVATE BANK AND TRUST	2	\$709,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$251,100.00	0.03%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$704,000.00	0.07%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$361,000.00	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$588,243.07	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$549,435.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$295,500.00	0.03%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$639,920.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$166,250.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,721,500.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
TRISTAR FINANCE INC.	1	\$280,000.00	0.03%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$528,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$656,800.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$174,503.00	0.02%	0	\$0.00
TRUWEST CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
TWO RIVERS BANK	1	\$337,600.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$403,900.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,443,900.00	0.24%	0	\$0.00
UNITED BANK	3	\$847,199.89	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$242,734.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$305,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$300,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,689,508.97	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,701,267.74	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	\$8,207,572.28	0.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,153,059.75	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$986,363.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$642,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,503,450.00	0.15%	0	\$0.00
	UW CREDIT UNION	5	\$1,398,250.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$532,800.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$610,148.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,088,800.00	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$354,600.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$974,250.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$943,500.00	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$803,910.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	15	\$4,181,777.00	0.42%	0	\$0.00
	VICTORIA CAPITAL MORTGAGE COMPANY	2	\$751,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$212,000.00	0.02%	0	\$0.00
	VISTA HOME LENDING	1	\$161,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$824,350.00	0.08%	0	\$0.00
	VSECU	2	\$563,000.00	0.06%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$206,436.00	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,000.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$619,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,007,620.00	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP. (USED IN VA BY:LENOX FINANCIAL MORTG)	1	\$207,000.00	0.02%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.02%	0	\$0.00
	WEST GATE BANK	2	\$562,400.00	0.06%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$409,300.00	0.04%	0	\$0.00



	WESTCONSIN CREDIT UNION	2	\$375,560.00	0.04%	0	\$0.00
	WESTERN STATES MORTGAGE AND LOAN, INC	1	\$382,500.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$942,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$791,000.00	0.08%	0	\$0.00
	WHITMAN METROPOLITAN, INC.	1	\$310,000.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,802,414.11	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,800.00	0.02%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$638,260.00	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$210,500.00	0.02%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$205,300.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,971,268.57	0.2%	0	\$0.00
	WYOMING BANK & TRUST	1	\$292,500.00	0.03%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	3	\$939,506.48	0.09%	0	\$0.00
	Unavailable	2	\$518,686.28	-0.15%	0	\$0.00
<b>Total</b>		<b>3,394</b>	<b>\$1,000,398,683.84</b>	<b>100%</b>	<b>2</b>	<b>\$493,829.75</b>
3138WHAA0	ACADEMY MORTGAGE CORPORATION	4	\$1,112,138.71	10.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$307,975.00	2.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,750.00	2.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$402,821.75	3.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$479,750.00	4.45%	0	\$0.00
	CASHCALL MORTGAGE	1	\$332,500.00	3.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$327,627.00	3.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,150.00	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,508.18	2.92%	0	\$0.00
		1	\$401,710.52	3.72%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$323,000.00	2.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$340,702.14	3.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$642,390.00	5.95%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$242,111.74	2.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$206,027.05	1.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,450.00	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,875.00	2.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$267,710.00	2.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,100.00	1.92%	0	\$0.00
	OCMBC INC	1	\$318,250.00	2.95%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,100.00	1.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$422,885.00	3.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	2.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,621.33	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$794,824.00	7.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,182,376.82	10.96%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,750.00	2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,787,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAB8	ACADEMY MORTGAGE CORPORATION	5	\$1,442,905.00	2.41%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$286,647.11	0.48%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$364,000.00	0.61%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$427,500.00	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$381,029.01	0.64%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.3%	0	\$0.00
	ALTERRA HOME LOANS	1	\$273,750.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,125.70	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,625.07	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,150,563.14	1.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,500.00	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,500.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,452,599.00	2.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$599,295.58	1%	0	\$0.00
	BANK OF ENGLAND	2	\$645,000.00	1.08%	0	\$0.00
	BAY EQUITY LLC	3	\$796,300.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,760.00	1.45%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,975,700.00	4.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,800.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$247,100.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$232,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.39%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$430,320.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$720,000.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	2	\$488,183.01	0.81%	0	\$0.00
	DSW MORTGAGE, INC	1	\$225,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$643,140.00	1.07%	0	\$0.00
	EQUITY LOANS LLC	2	\$442,000.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$467,000.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,410.00	0.63%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$217,244.65	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,000.00	1.09%	0	\$0.00
	FIDELITY BANK	1	\$399,750.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$259,187.62	0.43%	0	\$0.00

	FINANCE OF AMERICA LLC	11	\$3,414,065.97	5.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,000.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$518,000.00	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$540,000.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,330.75	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$303,626.21	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.34%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$316,000.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$477,000.00	0.8%	0	\$0.00
	GOTMORTGAGE.COM	2	\$468,961.47	0.78%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$276,160.02	0.46%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$219,398.62	0.37%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$209,741.79	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,475.35	0.69%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,449.81	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,587,025.00	4.32%	1	\$250,444.22
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$972,125.00	1.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,686.46	0.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$200,000.00	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$412,000.00	0.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$562,500.00	0.94%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$270,400.00	0.45%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$210,534.79	0.35%	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$285,350.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$725,656.72	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$525,000.00	0.88%	1	\$297,326.35

	MUFG UNION BANK, N.A.	1	\$330,000.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$541,500.00	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,841,350.00	3.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$304,000.00	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,519.31	0.42%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$227,711.67	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,192.00	0.35%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,360.53	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$396,800.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$607,200.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$367,048.13	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,800.00	0.77%	0	\$0.00
	PATELCO CREDIT UNION	1	\$331,674.70	0.55%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$419,330.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.36%	1	\$210,739.68
	PLAZA HOME MORTGAGE	1	\$255,000.00	0.43%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$208,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$297,500.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,735.84	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,400.00	0.86%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,169,500.00	1.95%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$458,000.00	0.76%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$288,750.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$930,000.00	1.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,079,861.00	3.47%	1	\$448,826.67
		2	\$663,335.01	1.11%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$298,500.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,920.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,257,062.00	2.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$569,500.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$330,650.00	0.55%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$259,373.89	0.43%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$265,665.34	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$341,200.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$720,000.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$430,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$306,000.00	0.51%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$253,937.38	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$408,590.35	0.68%	1	\$189,480.11
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$328,457.13	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$364,650.00	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,003.78	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$436,000.00	0.73%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$238,782.20	0.4%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$297,088.70	0.48%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$59,925,904.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,396,817.03</b>
3138WHAC6	ALLIED MORTGAGE GROUP, INC.	1	\$373,600.00	2.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$225,000.00	1.78%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	1.58%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$294,663.00	2.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,000.00	1.17%	0	\$0.00
	FM HOME LOANS LLC	1	\$223,200.00	1.76%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$370,782.92	2.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$342,465.00	2.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$435,000.00	3.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$475,000.00	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,750.00	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$206,250.00	1.63%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$320,000.00	2.53%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$582,294.38	4.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$521,611.49	4.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$545,343.95	4.31%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$248,560.99	1.96%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$406,250.00	3.21%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$340,000.00	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$342,720.00	2.71%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,367,050.00	10.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$962,750.00	7.6%	0	\$0.00
	RESMAC, INC.	1	\$217,244.65	1.72%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$371,367.80	2.93%	0	\$0.00
	TD BANK, N.A.	2	\$294,000.00	2.32%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$224,000.00	1.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	1.71%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$473,225.00	3.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$206,250.00	1.63%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$934,352.00	7.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,660,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAD4	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,928.58	4.93%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE	1	\$302,558.14	4.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$910,113.06	14.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,049,760.64	16.74%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$411,937.18	6.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$404,873.50	6.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,050.10	5.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$275,838.07	4.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$264,845.76	4.22%	0	\$0.00
	TD BANK, N.A.	1	\$285,487.90	4.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$318,814.79	5.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$247,122.77	3.94%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	4	\$964,356.02	15.38%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$210,672.31	3.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,270,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,350.00	3.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$261,163.19	10.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,827.25	4.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$575,000.00	23.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$439,621.14	17.64%	0	\$0.00
	ORIENTAL BANK	2	\$275,386.44	11.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$269,709.30	10.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,304.06	18.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,492,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAF9	ALLIED MORTGAGE GROUP, INC	1	\$222,500.00	4.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,100.00	3.77%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$324,759.54	6.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$190,000.00	3.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,149.66	4.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$101,197.35	1.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,275.00	2.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$139,000.00	2.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$231,980.00	4.55%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$211,400.00	4.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$237,000.00	4.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$235,000.00	4.61%	0	\$0.00



	ONE NEVADA CREDIT UNION	1	\$188,000.00	3.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$428,650.00	8.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$202,000.00	3.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$91,000.00	1.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,500.00	2.38%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,500.00	6.05%	0	\$0.00
	TRI COUNTIES BANK	1	\$217,950.00	4.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$222,000.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	4.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	4.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,950.00	7.68%	0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,100,911.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAG7	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,308.59	6.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,100.00	6.09%	0	\$0.00
	CITIBANK,N.A.	1	\$183,936.99	8.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$195,939.11	9.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$113,683.07	5.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$698,068.15	33.19%	0	\$0.00
	NOIC, INC.	1	\$75,669.59	3.6%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$195,245.65	9.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$372,064.39	17.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAH5	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,825.00	4.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$354,000.00	9.33%	0	\$0.00
	CITIZENS BANK, NA	1	\$209,000.00	5.51%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,200.00	3.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$160,750.00	4.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$106,156.80	2.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,300.00	6.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	3.03%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$143,800.00	3.79%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$282,230.00	7.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$109,100.00	2.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,239.20	8.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$275,130.70	7.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	10.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,800.00	4.48%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$272,800.00	7.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,394.00	3.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,500.00	4.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,794,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAJ1	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,790.00	1.64%	0	\$0.00
	CITIZENS BANK, NA	1	\$95,850.00	2.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,250.00	3.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,900.00	6.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$481,075.00	12.95%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$314,600.00	8.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$202,991.54	5.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,310,479.98	35.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$103,350.00	2.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,400.00	3.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,500.00	11.43%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,695.81	6.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,713,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAJ8	CITIZENS BANK, NA	1	\$45,521.71	2.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,300.00	10.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$929,798.00	49.27%	0	\$0.00
	NATIONWIDE BANK	1	\$92,796.05	4.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,110.26	7.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,000.00	10.76%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,844.72	5.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,680.00	8.3%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,887,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAL6	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$276,405.12	13.93%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,373.99	6.12%	0	\$0.00	
	CITIBANK,N.A.	1	\$122,450.33	6.17%	0	\$0.00	
	CITIZENS BANK, NA	1	\$226,204.73	11.4%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,740.23	4.93%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$314,024.51	15.83%	0	\$0.00	
	INDEPENDENT BANK	1	\$88,900.00	4.48%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$176,063.27	8.88%	0	\$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$104,791.89	5.28%	0	\$0.00	
	ORIENTAL BANK	1	\$117,474.29	5.92%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$31,000.00	1.56%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$307,186.86	15.5%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,983,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHAM4	CASHCALL MORTGAGE	1	\$227,571.05	16.09%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$271,700.00	19.21%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$106,959.95	7.56%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$258,500.00	18.27%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$224,500.00	15.87%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$246,600.00	17.43%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$78,900.00	5.57%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,414,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHAN2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,067.59	7.91%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$132,812.00	6.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$254,599.29	12.9%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	\$470,274.69	23.83%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$422,828.93	21.42%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,800.00	15.24%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,233.84	3.96%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$71,045.29	3.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$87,105.07	4.41%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,973,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHAP7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,750.00	3.29%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,500.00	3.65%	0	\$0.00
	BAY EQUITY LLC	1	\$118,900.00	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,500.00	3.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,765.62	2.89%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$183,800.00	3.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$280,100.00	4.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$216,000.00	3.6%	0	\$0.00
	HOMESTREET BANK,	1	\$299,400.00	4.98%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$137,600.00	2.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,076,227.00	17.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$889,380.97	14.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$386,200.00	6.43%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$162,000.00	2.7%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,969.60	3.28%	0	\$0.00
	TCF NATIONAL BANK	1	\$91,360.89	1.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$187,350.00	3.12%	0	\$0.00
	TRU MORTGAGE	1	\$182,600.00	3.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,800.00	3.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	1.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,100.00	2.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	2.45%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$178,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,006,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAQ5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	2.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$91,000.00	1.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,106.07	2.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$197,000.00	3.54%	0	\$0.00
	AMERIS BANK	1	\$139,000.00	2.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$591,069.64	10.62%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$681,004.94	12.24%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,697.07	1.16%	0	\$0.00
	CONGRESSIONAL BANK , A CHARTERED BANK	1	\$172,804.02	3.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,100.00	2.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$207,500.00	3.73%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,500.00	2.27%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	3.02%	0	\$0.00
	MARQUETTE BANK	1	\$153,000.00	2.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,250.00	2.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$303,700.00	5.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	3.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$287,650.00	5.17%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION.	1	\$266,817.79	4.8%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$245,000.00	4.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,500.00	4.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	2	\$350,084.59	6.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,580.91	1.02%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	2.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,487.43	4.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,563,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$551,900.00	0.74%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,488,250.00	1.99%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$300,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$217,400.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,616.16	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,000.00	0.21%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$352,650.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$258,700.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,750.00	0.24%	0	\$0.00
	AUBURNBANK	2	\$411,503.00	0.55%	0	\$0.00
	BANCFIRST	1	\$124,000.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$246,497.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$107,200.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$398,894.01	0.53%	0	\$0.00
	BANK MUTUAL	1	\$159,200.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$305,000.00	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$165,165.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$235,423.65	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.36%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$213,500.00	0.28%	0	\$0.00
	BANKNEWPORT	1	\$232,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$389,405.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.32%	0	\$0.00
	BERKSHIRE BANK	1	\$210,500.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,421,859.65	1.9%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$459,750.00	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$322,500.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$679,000.00	0.91%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$357,400.00	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$101,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$302,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	2	\$402,134.36	0.54%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$248,400.00	0.33%	0	\$0.00
	CHEMICAL BANK	2	\$303,700.00	0.41%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	0.55%	0	\$0.00
CITIZENS STATE BANK	1	\$78,800.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$211,189.82	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$430,000.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$244,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$481,200.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$817,441.00	1.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY.	1	\$340,700.00	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,302,137.36	1.74%	0	\$0.00
DEWITT SAVINGS BANK	1	\$59,779.23	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$253,000.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$411,000.00	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$372,800.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$259,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,820.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$756,600.00	1.01%	0	\$0.00
FIDELITY BANK	1	\$250,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$256,000.00	0.34%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$651,300.00	0.87%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$480,000.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,000.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$158,350.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$45,000.00	0.06%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,000.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$173,000.00	0.23%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$62,325.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,221,732.81	1.63%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$488,500.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$290,000.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.39%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$158,152.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,139,686.00	1.52%	0	\$0.00
HANCOCK / WHITNEY BANK	13	\$3,297,006.84	4.4%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$905,000.00	1.21%	0	\$0.00
HERITAGE BANK	1	\$99,719.61	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.16%	1	\$117,278.61
HOME POINT FINANCIAL CORPORATION	2	\$235,720.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$721,430.71	0.96%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$631,100.00	0.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$441,400.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$145,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$193,325.00	0.26%	0	\$0.00
JMAC LENDING, INC.	2	\$514,000.00	0.69%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$349,000.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	6	\$896,550.00	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$91,200.00	0.12%	0	\$0.00



LEBANON FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$624,450.00	0.83%	0	\$0.00
MAGNOLIA BANK, INC	1	\$295,500.00	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$352,037.56	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$412,400.00	0.55%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$114,079.24	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$163,500.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$260,000.00	0.35%	0	\$0.00
METRO CREDIT UNION	2	\$555,000.00	0.74%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$154,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$406,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	4	\$1,182,000.00	1.58%	0	\$0.00
MOUND CITY BANK	2	\$288,800.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$516,000.00	0.69%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$209,286.47	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$506,000.00	0.68%	0	\$0.00
NATIONWIDE BANK	1	\$146,000.00	0.19%	0	\$0.00
NBKC BANK	2	\$425,650.00	0.57%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$338,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$621,000.00	0.83%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$222,000.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$879,800.00	1.17%	1	\$253,504.52
NORWOOD BANK	1	\$300,000.00	0.4%	0	\$0.00
OLD NATIONAL BANK	3	\$698,000.00	0.93%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$750,000.00	1%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00

	OOSTBURG STATE BANK	1	\$126,400.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$364,822.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$543,640.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT	1	\$202,573.67	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$591,200.00	0.79%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$244,293.68	0.33%	0	\$0.00
	PBI BANK INC	1	\$273,000.00	0.36%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,009,478.79	1.35%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$471,700.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$307,900.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	2	\$268,400.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,500.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$127,800.00	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$295,275.00	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,300.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$405,000.00	0.54%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,559.80	0.21%	0	\$0.00
	R P FUNDING INC.	1	\$245,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$161,700.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$196,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$278,007.32	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$58,500.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$332,483.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$669,000.00	0.89%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,800.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,541.88	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,875.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,500.00	0.55%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$363,000.00	0.48%	0	\$0.00
SOUTHSIDE BANK	1	\$198,502.40	0.26%	0	\$0.00
SPC CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	0.48%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$375,972.12	0.5%	0	\$0.00
STATE BANK OF FLORENCE	1	\$39,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$300,500.00	0.4%	0	\$0.00
STEARNS LENDING INC.	2	\$654,650.00	0.87%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,117,700.00	2.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$483,677.67	0.65%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,300.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$354,000.00	0.47%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,800.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$378,350.00	0.51%	0	\$0.00
TRUSTONE FINANCIAL	1	\$222,500.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$502,500.00	0.67%	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,507.00	0.26%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$195,400.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$326,500.00	0.44%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$351,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$672,482.01	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$444,520.00	0.59%	0	\$0.00
	USE CREDIT UNION	1	\$249,500.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,200.00	0.46%	0	\$0.00
	VSECU	1	\$171,750.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,300.00	0.21%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$45,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,803.31	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$69,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$307,900.00	0.41%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$231,500.00	0.31%	0	\$0.00
	Unavailable	2	\$308,552.44	0.43%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$74,920,183.57</b>	<b>100%</b>	<b>2</b>	<b>\$370,783.13</b>
3138WHAS1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$341,000.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,584,719.93	2.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,750.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$535,500.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$570,400.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$379,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$223,800.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$228,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,270.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$386,073.00	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$137,600.00	0.18%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00
	ARVEST BANK	4	\$684,100.00	0.91%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$703,400.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$234,400.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$214,000.00	0.29%	0	\$0.00
	BANK IOWA	1	\$117,600.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN	1	\$355,000.00	0.47%	0	\$0.00
	BANK OF ENGLAND	1	\$229,900.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$373,830.80	0.5%	0	\$0.00
	BANK OF WASHINGTON	1	\$118,400.00	0.16%	0	\$0.00
	BANNER BANK	2	\$440,000.00	0.59%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,286,802.42	1.72%	0	\$0.00
	BAY EQUITY LLC	2	\$432,800.00	0.58%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$390,400.00	0.52%	0	\$0.00
	BAYCOAST BANK	1	\$40,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$193,600.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,151,068.43	1.53%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$234,599.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.25%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$286,475.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$844,800.00	1.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,462.90	0.9%	0	\$0.00
	CENTURY NATIONAL BANK; DIVISION OF THE PARK NATIONAL BANK	1	\$72,800.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.51%	0	\$0.00
	CITIBANK,N.A.	1	\$157,692.68	0.21%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.81	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$273,651.86	0.36%	0	\$0.00
		2	\$443,000.00	0.59%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$335,950.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,564.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$58,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.29%	0	\$0.00
	DENMARK STATE BANK	1	\$45,500.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$215,000.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$228,334.00	0.3%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$406,856.02	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.47%	0	\$0.00
	ENT CREDIT UNION	2	\$498,623.00	0.66%	0	\$0.00
	ENTEGRA BANK	1	\$216,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$348,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$194,548.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,000.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,999.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$327,000.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,200.00	0.16%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$70,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$621,112.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,500.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$630,728.17	0.84%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.28%	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY						
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,052.41	0.2%	0	\$0.00	
FIRST FAMILY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,550.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$463,200.00	0.62%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,500.00	0.21%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,440.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,450.00	2.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,000.00	0.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$453,000.00	0.6%	0	\$0.00	
FIRSTTRUST BANK	1	\$287,000.00	0.38%	0	\$0.00	
FM HOME LOANS, LLC	1	\$111,690.33	0.15%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	
GECU	2	\$151,500.00	0.2%	0	\$0.00	
GENISYS CREDIT UNION	1	\$224,976.22	0.3%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	
GOLDEN OAK LENDING	1	\$201,487.00	0.27%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$335,000.00	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$312,000.00	0.42%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$311,500.00	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,181,511.00	1.58%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$260,000.00	0.35%	0	\$0.00	
HANCOCK / WHITNEY BANK	18	\$4,830,825.35	6.44%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,259,740.00	1.68%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$89,550.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$261,331.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,000.00	0.77%	0	\$0.00	
	1	\$330,000.00	0.44%	0	\$0.00	

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HORIZON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$519,600.00	0.69%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,200.00	0.43%	0	\$0.00	
INCOMMONS BANK, N.A.	1	\$204,000.00	0.27%	0	\$0.00	
INTERCITY STATE BANK	1	\$223,000.00	0.3%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$296,250.00	0.39%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$547,052.00	0.73%	0	\$0.00	
INTERRA CREDIT UNION	1	\$113,450.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$640,000.00	0.85%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$97,000.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$166,100.00	0.22%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$109,687.25	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$884,976.76	1.18%	0	\$0.00	
LEADER BANK N.A.	3	\$589,800.00	0.79%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.25%	0	\$0.00	
MARINE BANK	3	\$396,250.00	0.53%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$357,600.00	0.48%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.39%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$226,000.00	0.3%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$641,900.00	0.86%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	
MIDLAND STATES BANK	1	\$165,821.00	0.22%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,195.00	0.06%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$195,920.00	0.26%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$245,100.00	0.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$262,000.00	0.35%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$152,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,800.00	0.38%	0	\$0.00	
MORTGAGENETWORK	2	\$427,500.00	0.57%	0	\$0.00	



	MOVEMENT MORTGAGE, LLC	1	\$368,800.00	0.49%	0	\$0.00
	NBKC BANK	1	\$344,700.00	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,600.00	0.51%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$443,405.00	0.59%	0	\$0.00
	ONETRUST HOME LOANS	1	\$169,200.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$340,486.57	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$349,000.00	0.47%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,200.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,861.85	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,050,373.77	1.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$330,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.45%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$358,000.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,100.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$279,000.00	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,750.00	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$227,500.00	0.3%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$161,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$357,200.00	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,000.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$541,500.00	0.72%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,500.00	0.36%	0	\$0.00
	R P FUNDING INC.	2	\$661,200.00	0.88%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,000.00	0.36%	0	\$0.00
	RCSBANK	1	\$73,500.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,950.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$241,700.00	0.32%	0	\$0.00
	RELIANT BANK	1	\$304,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,000.00	0.47%	0	\$0.00
	S&T BANK	2	\$232,870.13	0.31%	0	\$0.00

	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,700.00	0.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$480,500.00	0.64%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,236.97	0.61%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,800.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,000.00	1.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$226,400.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$202,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$243,600.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,246,200.00	2.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$339,000.00	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$80,045.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$69,445.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$231,992.83	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$333,000.00	0.44%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$267,614.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$616,200.00	0.82%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.25%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,130.80	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$170,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,400.00	1.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$209,270.76	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,250.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$276,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,000.00	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$208,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$481,000.00	0.64%	0	\$0.00
	VSECU	1	\$236,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$212,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,462.98	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$533,194.10	0.71%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$378,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$75,013,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAT9	ALLIED MORTGAGE GROUP, INC.	2	\$431,610.00	10.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	2.92%	0	\$0.00
	ARVEST BANK	3	\$771,900.00	18.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,906.98	5.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,650.00	8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,350.46	7.34%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	3.62%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,500.00	3.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$232,570.00	5.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,400.00	3%	0	\$0.00

	ORIGIN BANK	1	\$72,723.35	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,000.00	9.38%	0	\$0.00
	RESMAC, INC.	1	\$188,099.31	4.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$318,200.00	7.68%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,500.00	2.86%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,120.00	2.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,300.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,145,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAU6	ACADEMY MORTGAGE CORPORATION	3	\$290,500.00	5.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,600.00	1.7%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,500.00	1.86%	0	\$0.00
	BAXTER CREDIT UNION	2	\$175,350.00	3.48%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$90,751.89	1.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$108,596.90	2.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$96,500.00	1.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$92,000.00	1.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	1.89%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	1.77%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$250,248.69	4.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,000.00	2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,750.00	2%	0	\$0.00
	FIRST BANK	1	\$106,400.00	2.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,500.00	1.92%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	1.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$87,000.00	1.73%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$88,800.00	1.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$97,500.00	1.94%	0	\$0.00
	GECU	1	\$106,593.60	2.12%	0	\$0.00
	HANCOCK / WHITNEY BANK	9	\$802,905.67	15.93%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$105,000.00	2.08%	0	\$0.00
		1	\$105,000.00	2.08%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	2.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$88,000.00	1.75%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$95,670.34	1.9%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,000.00	2.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,600.00	2.18%	0	\$0.00
	SOUTHERN BANK	1	\$99,370.04	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,800.00	2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,410.00	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	1.69%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$90,400.00	1.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,500.00	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$99,200.00	1.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,200.47	1.97%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$107,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,038,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAV4	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$116,281.51	5.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,373.64	5.46%	0	\$0.00
	BLOOMBANK	1	\$122,500.00	5.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,000.00	5.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$199,324.16	9.11%	0	\$0.00
	GMFS, LLC	1	\$121,153.00	5.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,558.00	5.51%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$221,121.62	10.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	5.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,670.54	5.47%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,500.00	5.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,600.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$110,000.00	5.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$121,050.00	5.53%	0	\$0.00
		1	\$118,500.00	5.42%	1	\$115,884.35

	THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$235,800.00	10.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,187,432.47</b>	<b>100%</b>	<b>1</b>	<b>\$115,884.35</b>
3138WHAW2	ACADEMY MORTGAGE CORPORATION	2	\$268,659.19	5.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,500.00	2.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,626.31	2.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,600.00	2.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,400.00	2.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,144.19	2.5%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$130,900.00	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,610.19	2.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,653.20	2.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	2.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$126,418.31	2.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,600.00	2.53%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$219,101.18	4.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	2.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$133,200.00	2.56%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$131,000.00	2.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	2.85%	0	\$0.00
	HANCOCK / WHITNEY BANK	7	\$899,496.22	17.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$147,500.00	2.84%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	2.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,591.28	2.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,000.00	2.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,500.00	2.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$147,000.00	2.83%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,650.00	2.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,600.00	2.53%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$135,000.00	2.6%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	1	\$146,119.84	2.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	2.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,196,869.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAX0	ACADEMY MORTGAGE CORPORATION	1	\$50,850.00	0.66%	0	\$0.00
	AFFILIATED BANK	1	\$71,869.00	0.93%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$73,000.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,809.34	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$111,755.00	1.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,725.00	0.86%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,600.00	0.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,834.10	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,000.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,533.48	0.96%	0	\$0.00
	BANCFIRST	1	\$60,000.00	0.77%	0	\$0.00
	BANCO SANTANDER PR	1	\$78,000.00	1.01%	0	\$0.00
	BANK MUTUAL	1	\$63,800.00	0.82%	0	\$0.00
	BANK OF THE CASCADES	1	\$48,000.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,500.00	1.06%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,524.32	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,300.00	0.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	2	\$155,000.00	2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	1.03%	0	\$0.00
	CENTRAL STATE BANK	2	\$138,000.00	1.78%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$82,000.00	1.06%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$75,000.00	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$69,000.00	0.89%	0	\$0.00
	CITIZENS STATE BANK	1	\$66,700.00	0.86%	0	\$0.00

	CIVISTA BANK	1	\$32,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$80,800.00	1.04%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$82,500.00	1.06%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$35,000.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,200.00	0.62%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$45,000.00	0.58%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$59,500.00	0.77%	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$206,326.09	2.66%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$65,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$42,635.07	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,175.00	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,300.00	0.43%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$46,868.22	0.6%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.75%	0	\$0.00
	FARMERS STATE BANK	1	\$60,000.00	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	1.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,075.00	0.84%	0	\$0.00
	FIRST CENTURY BANK	1	\$77,000.00	0.99%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,821.22	0.98%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$61,000.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$37,400.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$37,890.00	0.49%	0	\$0.00
	FIRST STATE BANK	1	\$74,792.63	0.97%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$57,000.00	0.74%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$70,400.00	0.91%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.52%	0	\$0.00
	GECU	1	\$82,042.51	1.06%	0	\$0.00
	HANCOCK / WHITNEY BANK	10	\$609,150.41	7.86%	0	\$0.00
	HERITAGE BANK	1	\$56,800.00	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,500.00	1.06%	0	\$0.00
	INDEPENDENT BANK	2	\$153,000.00	1.97%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$29,000.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$45,000.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,810.68	1.8%	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.9%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,000.00	0.44%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$82,400.00	1.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$79,000.00	1.02%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,500.00	0.99%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,125.00	0.75%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.88%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$80,400.00	1.04%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.83%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.66%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$66,500.00	0.86%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$74,900.00	0.97%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,600.00	1.05%	0	\$0.00
	ORIGIN BANK	1	\$82,500.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,000.00	1.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.5%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$56,700.00	0.73%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC.	1	\$82,500.00	1.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,848.99	0.7%	0	\$0.00
	RENASANT BANK	1	\$74,789.71	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$64,820.28	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	1.95%	0	\$0.00
	SACU	1	\$75,000.00	0.97%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$149,204.50	1.93%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	0.72%	0	\$0.00
	SOUTH STATE BANK	1	\$25,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$285,240.00	3.68%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$44,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$84,000.00	1.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.9%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.92%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,747,465.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAY8	ACADEMY MORTGAGE CORPORATION	3	\$520,000.00	3.83%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,000.00	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,064.93	1.39%	0	\$0.00
	CHEMICAL BANK	1	\$185,800.00	1.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$175,000.00	1.29%	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,563,374.56	11.53%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$207,000.00	1.53%	0	\$0.00
	CREDIT UNION 1	1	\$204,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	1.15%	0	\$0.00
	FIDELITY BANK	1	\$170,000.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,750.00	2.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	2.58%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$331,500.00	2.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,500.00	1.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,050.00	1.67%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$319,139.72	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,700.00	4.5%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$145,015.23	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	1.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	1.25%	0	\$0.00
	LEADER BANK N.A.	2	\$677,000.00	4.99%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	1.92%	0	\$0.00
	METROPOLITAN BANK	1	\$195,971.74	1.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$409,165.00	3.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$307,500.00	2.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	1.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,000.00	1.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,500.00	1.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$187,700.00	1.38%	0	\$0.00

	ONE REPUBLIC, INC.	1	\$406,918.52	3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$243,200.00	1.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$165,750.00	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$226,000.00	1.67%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$409,492.00	3.02%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,679.00	2.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$246,345.28	1.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	2.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$332,000.00	2.45%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$190,000.00	1.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	1.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,750.00	1.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$195,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,564,065.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHAZ5	CAMDEN NATIONAL BANK	1	\$202,316.60	17.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$475,662.02	40.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$160,147.87	13.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$190,115.87	16.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,578.07	13.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,183,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBA9	1ST SECURITY BANK OF WASHINGTON	3	\$846,584.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$389,600.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,765,859.00	1.52%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$391,500.00	0.08%	0	\$0.00
	ACG FUNDING INC	3	\$1,241,000.00	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$345,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$314,950.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$317,600.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$713,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$315,000.00	0.06%	0	\$0.00
ALTERRA BANK	1	\$204,000.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$328,700.00	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	3	\$848,798.62	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$790,988.36	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$559,000.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$154,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$590,300.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,239.33	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,427,850.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$253,600.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$191,250.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$6,740,920.00	1.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,823,500.00	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$188,500.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$901,350.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$694,518.00	0.14%	0	\$0.00
ANCHORBANK FSB	2	\$389,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	3	\$607,800.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$216,600.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$351,920.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,257,284.36	0.64%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,120.00	0.04%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$343,470.35	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,876,000.00	0.37%	0	\$0.00
BANCFIRST	1	\$310,000.00	0.06%	0	\$0.00
BANK MUTUAL	4	\$1,224,350.00	0.24%	0	\$0.00
BANK OF HAWAII	2	\$845,000.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$1,125,500.00	0.22%	0	\$0.00
BANK OF HAYS	1	\$160,000.00	0.03%	0	\$0.00
BANK OF LANCASTER	1	\$413,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$173,600.00	0.03%	0	\$0.00
BANKERS' BANK	1	\$156,600.00	0.03%	0	\$0.00
BANKNEWPORT	2	\$493,500.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,660.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$391,000.00	0.08%	0	\$0.00
BANNER BANK	4	\$1,085,550.00	0.21%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$292,940.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,289,900.00	0.25%	0	\$0.00
BAY EQUITY LLC	16	\$4,737,805.00	0.93%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$810,900.00	0.16%	0	\$0.00
BAYCOAST BANK	1	\$248,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	2	\$736,000.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$332,000.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$207,000.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$346,750.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$844,500.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$541,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,441.64	0.32%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,856,902.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$186,320.00	0.04%	0	\$0.00
BORDER STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
BREMER BANK NA	1	\$273,600.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$330,000.00	0.06%	0	\$0.00
	9	\$2,646,100.00	0.52%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,723,285.00	1.31%	0		\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,780,615.00	0.35%	0		\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$677,000.00	0.13%	0		\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$404,350.00	0.08%	0		\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$255,000.00	0.05%	0		\$0.00
CALATLANTIC MORTGAGE	3	\$845,146.00	0.17%	0		\$0.00
CALATLANTIC MORTGAGE INC	3	\$791,825.00	0.15%	0		\$0.00
CALIFORNIA CREDIT UNION	2	\$764,861.11	0.15%	0		\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$332,065.00	0.06%	0		\$0.00
CAPITOL BANK	1	\$177,000.00	0.03%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$12,020,042.00	2.35%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,204,510.00	0.24%	0		\$0.00
CAROLINA ALLIANCE BANK	1	\$224,800.00	0.04%	0		\$0.00
CARROLLTON BANK	1	\$232,450.00	0.05%	0		\$0.00
CASHCALL MORTGAGE	65	\$21,613,700.00	4.22%	0		\$0.00
CASTLE & COOKE MORTGAGE	1	\$468,000.00	0.09%	0		\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,088,200.00	0.21%	0		\$0.00
CBC FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0		\$0.00
CBC NATIONAL BANK	2	\$816,385.67	0.16%	0		\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,000.00	0.05%	0		\$0.00
CENTENNIAL BANK	1	\$416,371.94	0.08%	0		\$0.00
CENTRAL BANK	1	\$308,750.00	0.06%	0		\$0.00
CENTRAL BANK OF ST LOUIS	1	\$358,000.00	0.07%	0		\$0.00
CENTRAL CITY CREDIT UNION	1	\$220,000.00	0.04%	0		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$337,200.00	0.07%	0		\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.11%	0		\$0.00
CENTRAL TRUST BANK	1	\$211,200.00	0.04%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0		\$0.00
CENTRUE BANK	1	\$192,000.00	0.04%	0		\$0.00
CENTURY LENDING COMPANY	4	\$1,396,300.00	0.27%	0		\$0.00
CFBANK	1	\$395,000.00	0.08%	0		\$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0		\$0.00
CHEMICAL BANK	1	\$179,000.00	0.03%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,284,765.49	0.64%	0		\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$158,000.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,925,319.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$326,192.00	0.06%	0	\$0.00
	CITY STATE BANK	1	\$231,700.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,600.00	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$183,392.36	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,052,750.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,091.00	0.03%	0	\$0.00
	COMMERCE BANK	1	\$394,800.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$863,200.00	0.17%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$381,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,375.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$602,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$896,450.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$361,950.00	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$623,973.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,353,082.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$884,900.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$285,800.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$906,686.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,124,500.00	0.22%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$212,000.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$357,750.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$570,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$553,200.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$323,100.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,198,611.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$471,996.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,784.00	0.09%	0	\$0.00
	DIME BANK	1	\$335,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$584,219.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$188,800.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$172,000.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,500.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$339,598.96	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,970,585.00	0.58%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,385.67	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,155,300.00	0.23%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$306,000.00	0.06%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	3	\$918,700.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$195,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,045,500.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$282,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.06%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$344,280.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,350.00	0.06%	0	\$0.00
		3	\$958,750.00	0.19%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,100.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$727,475.00	0.14%	0	\$0.00
	EXCEL REALTY AND MORTGAGE ND	1	\$391,000.00	0.08%	0	\$0.00
	EXCHANGE BANK	1	\$385,700.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,171,150.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$522,051.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$241,600.00	0.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$569,942.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$164,107.88	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,739,900.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$253,300.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,243,125.88	1.02%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$10,343,942.54	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$5,682,400.00	1.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,085,250.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$255,400.00	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,352,873.42	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$952,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$369,000.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$295,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,022,479.00	0.4%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$401,300.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,518,305.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$361,200.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
		5	\$1,620,155.00	0.32%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK F.S.B.	1	\$306,375.00	0.06%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,181,706.06	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,100.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	12	\$4,236,410.00	0.83%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,413,850.00	0.47%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$318,100.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$274,800.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,674,514.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$301,000.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$173,150.00	0.03%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$169,750.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$350,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$364,500.00	0.07%	0	\$0.00	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$156,750.00	0.03%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$198,000.00	0.04%	0	\$0.00	
FIRST OPTION BANK	1	\$202,000.00	0.04%	0	\$0.00	
FIRST RELIANCE BANK	3	\$599,800.00	0.12%	0	\$0.00	
FIRST STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$602,400.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$284,000.00	0.06%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,416,400.00	0.28%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$308,750.00	0.06%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,843,296.00	0.56%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$412,000.00	0.08%	0	\$0.00	
	1	\$199,705.35	0.04%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	22	\$6,352,961.00	1.24%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$380,000.00	0.07%	0	\$0.00	
FIRSTTRUST BANK	3	\$637,000.00	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$229,005.00	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$601,600.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	
FM HOME LOANS LLC	1	\$177,500.00	0.03%	0	\$0.00	
FORUM CREDIT UNION	2	\$395,800.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	
FULTON BANK, N.A.	1	\$223,000.00	0.04%	0	\$0.00	
GARDENER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$311,410.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	16	\$4,732,200.00	0.92%	0	\$0.00	
GECU	1	\$166,000.00	0.03%	0	\$0.00	
GESA CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00	
GMFS, LLC	2	\$358,726.00	0.07%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$347,500.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$266,800.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,350.00	0.09%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$166,225.00	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$259,200.00	0.05%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$150,400.00	0.03%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$270,400.00	0.05%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$394,000.00	0.08%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$452,350.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$720,239.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$708,590.00	0.14%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$245,000.00	0.05%	0	\$0.00	
HARBORONE BANK	2	\$339,285.00	0.07%	0	\$0.00	

	HAWAII STATE FEDERAL CREDIT UNION	1	\$618,750.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$191,600.00	0.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$334,400.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$248,850.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$586,799.48	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,507,440.00	0.29%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$643,531.51	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$267,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,945,477.00	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$262,260.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,142,350.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,436,100.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$619,593.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$396,170.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$451,348.75	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$495,925.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$214,397.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$417,305.00	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$351,500.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	IAA CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$751,400.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$546,220.87	0.11%	0	\$0.00
	IBMSECU	1	\$360,840.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$267,920.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,169,890.00	0.42%	0	\$0.00
		2	\$567,000.00	0.11%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,600.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$170,114.97	0.03%	0	\$0.00
	INTERBANK	1	\$335,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$364,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,573,762.00	0.31%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,668,000.00	0.33%	0	\$0.00
	JMAC LENDING, INC..	1	\$299,000.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	\$410,000.00	0.08%	0	\$0.00
	KENTLAND BANK	1	\$240,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	7	\$1,975,975.00	0.39%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,182,500.00	0.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$809,910.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,757,950.00	1.32%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,681,809.02	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	16	\$5,342,679.19	1.04%	0	\$0.00
	LEGEND BANK N.A.	1	\$275,000.00	0.05%	0	\$0.00
	LENDA	1	\$182,465.95	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$559,100.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$228,000.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,166,800.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$389,760.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$206,800.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$775,158.56	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$456,106.44	0.09%	0	\$0.00

SAVING						
M&M FINANCIAL CAPITAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,563,140.00	0.31%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$823,920.00	0.16%	0	\$0.00	
MARINE BANK	1	\$205,845.00	0.04%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,325,625.00	0.45%	0	\$0.00	
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	
MCGOWIN-KING MORTGAGE	1	\$291,000.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,800.00	0.12%	0	\$0.00	
MCTYGUE GROUP INC.	1	\$533,000.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,429,550.00	0.28%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$287,300.00	0.06%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,000.00	0.06%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,500.00	0.06%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$387,000.00	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	2	\$653,920.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$300,000.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$949,500.00	0.19%	0	\$0.00	
METRO CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
MEYER MORTGAGE CORPORATION (10448)	1	\$250,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$651,000.00	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$369,000.00	0.07%	0	\$0.00	
MIDFIRST BANK	1	\$161,310.00	0.03%	0	\$0.00	
MIDLAND STATES BANK	8	\$2,272,522.36	0.44%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.07%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$932,630.00	0.18%	0	\$0.00	

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
MILEND, INC.	1	\$195,500.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$399,150.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$166,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$308,750.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,295,195.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$568,000.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$179,550.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$641,750.00	0.13%	0	\$0.00
MORTGAGENETWORK	6	\$1,641,747.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,953,100.00	0.38%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,295.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,943,381.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,563,150.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,750.00	0.06%	0	\$0.00
MSA MORTGAGE LLC	1	\$378,250.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,345,405.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$287,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$722,500.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.04%	0	\$0.00
NBKC BANK	11	\$3,663,558.00	0.72%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$248,400.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$286,500.00	0.06%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$350,550.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$189,620.24	0.04%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$413,500.00	0.08%	0	\$0.00
NEXT LLC	1	\$520,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$244,000.00	0.05%	0	\$0.00
NJ LENDERS CORP.	1	\$247,500.00	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION.	2	\$984,382.48	0.19%	0	\$0.00

NMSI, INC.	1	\$468,309.07	0.09%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$328,016.05	0.06%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$471,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,129,700.00	0.42%	0	\$0.00
NORWOOD BANK	1	\$432,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$279,300.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,959,930.00	0.38%	0	\$0.00
OLD NATIONAL BANK	2	\$445,075.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,625.00	0.03%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$581,147.32	0.11%	0	\$0.00
OPES ADVISORS, INC.	3	\$936,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$508,215.95	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$825,000.00	0.16%	0	\$0.00
ORIGIN BANK	4	\$1,129,432.02	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
ORRSTOWN BANK	2	\$346,261.35	0.07%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$306,900.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$285,500.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$347,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$818,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$559,800.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00
PARK STERLING BANK	1	\$200,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	20	\$8,043,450.00	1.57%	0	\$0.00
PATELCO CREDIT UNION	2	\$430,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$179,900.00	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$175,500.00	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,068,240.00	0.21%	0	\$0.00
PEOPLES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	12	\$3,837,870.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$403,350.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,410,700.94	0.28%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$248,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$971,250.00	0.19%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,674,500.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$887,700.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$791,100.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$262,500.00	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00
	PREMIER MORTGAGE INC.	1	\$255,950.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$193,500.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,431,750.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,687,700.00	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON	1	\$332,300.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$373,350.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$410,000.00	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$348,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$264,350.00	0.05%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,292,706.00	1.03%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,800,800.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$233,700.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$1,196,993.58	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$711,750.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	R P FUNDING INC.	2	\$368,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$452,400.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$882,900.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$342,000.00	0.07%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$162,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,218,175.00	0.24%	0	\$0.00
		1	\$376,000.00	0.07%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.						
RESMAC, INC	1	\$184,500.00	0.04%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	
RIVER VALLEY BANK	2	\$565,800.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$499,000.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	3	\$812,700.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC.	13	\$3,936,757.51	0.77%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$731,856.00	0.14%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$746,190.19	0.15%	0	\$0.00	
SAFE CREDIT UNION	3	\$942,516.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,717,815.00	0.53%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,996,399.11	0.39%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$309,600.00	0.06%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.04%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,619.92	0.05%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$336,000.00	0.07%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$253,000.00	0.05%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,756.92	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,430,700.00	0.28%	0	\$0.00	
SENTE MORTGAGE, INC.	4	\$1,410,660.00	0.28%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$10,091,694.80	1.97%	0	\$0.00	

	SIGNATURE BANK OF ARKANSAS	1	\$314,086.60	0.06%	0	\$0.00
	SIU CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$469,307.60	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$625,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$1,938,500.00	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$158,760.00	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$198,550.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,500.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$351,500.00	0.07%	1	\$347,218.08
	STANFORD FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$337,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$346,750.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,403,330.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	38	\$12,393,760.00	2.42%	0	\$0.00
	STERLING FINANCIAL INC	1	\$472,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$304,800.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$184,580.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$259,616.96	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,076,400.00	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$6,467,457.18	1.26%	0	\$0.00
	TALMER BANK AND TRUST	3	\$925,660.00	0.18%	0	\$0.00
	TCF BANK	1	\$344,000.00	0.07%	0	\$0.00
	TD BANK, N.A.	4	\$704,000.00	0.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$196,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,200.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$484,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$609,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$224,132.30	0.04%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	2	\$694,000.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$347,980.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$696,500.00	0.14%	0	\$0.00
		1	\$408,000.00	0.08%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BASTROP	1	\$326,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$237,700.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$249,631.70	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$239,920.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$276,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$953,500.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$361,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$229,000.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$377,000.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$352,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,000.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	2	\$414,963.92
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$229,500.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$718,500.00	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$314,925.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,649,920.00	0.32%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$261,500.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$260,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$476,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,500.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$158,000.00	0.03%	0	\$0.00
		1	\$171,000.00	0.03%	0	\$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNITED WHOLESALE MORTGAGE	8	\$3,539,214.02	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$983,688.14	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,593.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,793,284.37	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$341,050.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$999,320.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00
	UNIVERSITY LENDING CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,120.00	0.03%	0	\$0.00
	UW CREDIT UNION	3	\$729,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$162,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,009,000.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$156,350.00	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,693.90	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$729,900.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$612,745.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,367,781.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,512,777.19	0.3%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$792,500.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$203,481.00	0.04%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$431,550.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$158,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	0.06%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$233,392.37	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,875.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$1,312,100.00	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$304,000.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$653,800.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$340,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,800.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$674,400.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	Unavailable	5	\$1,529,750.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$511,936,522.54</b>	<b>100%</b>	<b>3</b>	<b>\$762,182.00</b>
3138WHBB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$566,700.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,746,320.00	0.95%	0	\$0.00
	ACG FUNDING INC	1	\$393,000.00	0.08%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,150.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$851,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$320,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$583,810.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$802,250.00	0.16%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$376,444.60	0.08%	0	\$0.00
	ALTERRA BANK	1	\$349,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$497,000.00	0.1%	0	\$0.00

	AMERICAN BANK CENTER	1	\$407,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$177,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$319,500.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,683,414.00	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,690.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	25	\$8,560,102.00	1.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$961,000.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$922,850.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$359,200.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$540,850.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,219,800.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,700.00	0.03%	0	\$0.00
	ARVEST BANK	2	\$622,070.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,371.94	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,072,071.13	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$445,900.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$861,725.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$866,400.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,777,000.00	0.56%	0	\$0.00
	BANK MUTUAL	2	\$507,487.36	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$538,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	4	\$1,011,205.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,055,000.00	0.21%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$234,880.00	0.05%	0	\$0.00

	BANK OF LANCASTER	1	\$263,250.00	0.05%	0	\$0.00
	BANK OF O'FALLON	1	\$347,600.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,700.00	0.04%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$350,000.00	0.07%	0	\$0.00
	BANK OF THE VALLEY	1	\$367,433.40	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$723,750.00	0.14%	0	\$0.00
	BAY EQUITY LLC	10	\$3,943,800.00	0.79%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$264,000.00	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$335,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,335,008.00	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$725,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. (26859)	1	\$284,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$405,800.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,325.00	0.03%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,249,368.50	0.25%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,126,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$492,250.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$688,705.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$586,960.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,050.00	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$655,920.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,557,997.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,587,262.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,337.00	0.23%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$586,200.00	0.12%	0	\$0.00



CALATLANTIC MORTGAGE	1	\$273,255.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$337,497.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$229,500.00	0.05%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$246,500.00	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	54	\$17,453,603.00	3.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,159,000.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$179,920.00	0.04%	0	\$0.00
CASHCALL MORTGAGE	60	\$19,291,500.00	3.86%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$811,800.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$214,650.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$184,733.45	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$625,884.91	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.04%	0	\$0.00
CENTRAL BANK	1	\$404,000.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$356,250.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$173,600.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	2	\$548,350.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,440,077.00	0.49%	0	\$0.00
CHAMPION CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
CHARTERBANK	2	\$434,655.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,888,491.91	0.58%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$839,588.09	0.17%	0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$173,700.00	0.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$882,593.00	0.18%	0	\$0.00
CITY BANK MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00
CITY STATE BANK	1	\$154,000.00	0.03%	0	\$0.00
CMG MORTGAGE INC	1	\$201,510.00	0.04%	0	\$0.00
CMG MORTGAGE, INC	1	\$153,728.00	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$443,100.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$249,600.00	0.05%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,600.00	0.06%	0	\$0.00

	COMMERCE BANK	2	\$545,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	9	\$3,130,025.00	0.63%	0	\$0.00
	COMMERCE STATE BANK	2	\$335,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$332,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE ,LLC	1	\$400,000.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$182,750.00	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$185,600.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$265,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,441,352.17	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$389,691.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$240,000.00	0.05%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,550.00	0.07%	0	\$0.00
	CS FINANCIAL, INC.	2	\$818,764.95	0.16%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$547,600.00	0.11%	0	\$0.00
	DEERWOOD BANK	3	\$939,200.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$761,750.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$192,800.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$489,592.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,017,093.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,458.00	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$934,730.98	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$513,300.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$608,800.00	0.12%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$170,400.00	0.03%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$263,103.13	0.05%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,764.29	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,608,534.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,615,900.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$883,681.73	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$410,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$292,600.00	0.06%	0	\$0.00
ETHOS LENDING LLC	1	\$600,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$312,800.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,800.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$617,658.45	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,215,391.87	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$174,600.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	4	\$832,900.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$160,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,765,175.00	1.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$258,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$205,190.00	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$232,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,640,020.00	0.93%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,228,689.46	0.65%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$239,200.00	0.05%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$154,000.00	0.03%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	48	\$15,816,717.53	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	20	\$6,311,280.00	1.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,100.00	0.06%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$350,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$205,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,534,155.00	0.31%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$293,500.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$970,500.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,355,500.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$580,638.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,198.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$310,650.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,310,170.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$659,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,806,834.00	0.36%	0	\$0.00
FIRST LENDING	1	\$231,750.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$365,750.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$245,250.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,345,941.00	0.27%	0	\$0.00
	2	\$580,500.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &						
FIRST NATIONAL BANK ALASKA	1	\$318,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$357,100.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	0.06%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$589,113.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$302,500.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK	1	\$385,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$903,192.02	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$176,500.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,745,665.00	0.55%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,261,340.00	0.65%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,400.00	0.04%	0	\$0.00	
FIRSTBANK	25	\$6,714,619.00	1.34%	0	\$0.00	
FIRSTTRUST BANK	1	\$168,000.00	0.03%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$318,250.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$307,300.00	0.06%	0	\$0.00	
FNB BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00	
FORUM CREDIT UNION	2	\$509,226.65	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$443,900.00	0.09%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$170,900.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	
FULTON BANK, N.A.	4	\$1,073,800.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,958,525.00	0.39%	0	\$0.00	
GATEWAY STATE BANK	1	\$190,800.00	0.04%	0	\$0.00	
GENISYS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	
GESA CREDIT UNION	2	\$533,462.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$165,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,200.00	0.14%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,009.33	0.05%	0	\$0.00	
GREAT WESTERN BANK	1	\$242,400.00	0.05%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$573,750.00	0.11%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	0.07%	0	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$907,961.00	0.18%	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$492,367.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,288,000.00	0.26%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$592,157.48	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$323,000.00	0.06%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$348,000.00	0.07%	0	\$0.00
	HIMARK LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$2,963,850.00	0.59%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$348,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,664,206.00	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,397,100.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$238,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$480,064.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$292,500.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$343,050.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,722,848.37	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,768,766.57	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$247,500.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$269,250.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	4	\$1,254,700.00	0.25%	0	\$0.00
	INSIGNIA BANK	1	\$400,000.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$318,400.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$194,500.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$410,000.00	0.08%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$517,500.00	0.1%	0	\$0.00
IQ CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00
IRON FINANCIAL INC	1	\$293,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,043,730.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$454,329.69	0.09%	0	\$0.00
JAMS-01, INC (11258)	1	\$367,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	4	\$1,307,000.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$501,600.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,646,375.00	0.33%	0	\$0.00
KS STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
LADERA LENDING INC	1	\$457,500.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,900.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$669,350.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,181,212.65	1.04%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,468,923.76	0.29%	0	\$0.00
LEACHMAN HOME LOANS	1	\$248,800.00	0.05%	0	\$0.00
LEADER BANK N.A.	8	\$2,786,400.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$608,691.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$300,000.00	0.06%	0	\$0.00
LENDA, INC.	1	\$399,410.72	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$922,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$993,500.00	0.2%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$177,150.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
LOANSTARS LLC	1	\$286,000.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$991,600.00	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$331,900.00	0.07%	0	\$0.00
LPMC, LLC (22851)	1	\$272,208.39	0.05%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,729,230.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$350,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$313,025.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$155,200.00	0.03%	0	\$0.00

MARQUETTE BANK	1	\$200,000.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,220,781.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,180,650.00	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$333,900.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,392,970.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$920,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$654,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$360,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$694,350.00	0.14%	0	\$0.00
METRO BANK	1	\$235,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	3	\$971,500.00	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$364,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$941,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,135,000.00	0.23%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	3	\$1,019,300.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.03%	0	\$0.00
MILL CITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	2	\$659,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	2	\$578,920.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$160,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,615,810.00	0.32%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,000.00	0.03%	0	\$0.00
MORTGAGE TRUST INC.	1	\$362,400.00	0.07%	0	\$0.00
MORTGAGENETWORK	14	\$4,153,352.57	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,164,630.12	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,861,500.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,500.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,179,464.30	1.04%	0	\$0.00
	1	\$332,025.00	0.07%	0	\$0.00



	MT MCKINLEY BANK, MUTUAL BANK					
	MUFG UNION BANK, N.A.	2	\$703,504.93	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$391,200.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$304,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$397,125.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$967,000.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$369,550.00	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$339,000.00	0.07%	0	\$0.00
	NBKC BANK	9	\$2,935,450.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$308,750.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$576,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$379,440.00	0.08%	0	\$0.00
	NJ LENDER CORP.	1	\$386,400.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$944,200.00	0.19%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,500.00	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$210,000.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR	1	\$395,000.00	0.08%	0	\$0.00
	NORWOOD BANK	2	\$530,920.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$408,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$626,271.94	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	NOVA HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,550.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$984,500.00	0.2%	0	\$0.00
	NUVISION FCU	3	\$919,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,328,620.00	0.27%	0	\$0.00

OAK BANK	1	\$382,500.00	0.08%	0	\$0.00
OHNWARD BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00
OLD NATIONAL BANK	4	\$842,452.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$624,515.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$332,500.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$878,000.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
ORIGIN BANK	4	\$1,414,031.93	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$239,600.00	0.05%	0	\$0.00
PACIFIC NW FCU	1	\$154,700.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.08%	0	\$0.00
PALM LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$818,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,500.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	20	\$6,834,672.00	1.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$599,116.08	0.12%	0	\$0.00
PATELCO CREDIT UNION	3	\$722,921.00	0.14%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
PBI BANK INC	1	\$200,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$357,660.49	0.07%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.03%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$175,000.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,100.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,588,100.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$327,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$270,300.00	0.05%	0	\$0.00
PEOPLES STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
PIONEER BANK	1	\$170,000.00	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,354,500.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$605,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,319,635.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,556,600.00	0.31%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$204,185.13	0.04%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$571,850.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,367,755.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$491,375.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$176,645.12	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	2	\$806,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,629,264.00	1.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$254,800.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	14	\$3,980,103.64	0.8%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$815,075.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,415,954.00	0.28%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$160,000.00	0.03%	0	\$0.00
R BANK	1	\$164,000.00	0.03%	0	\$0.00
R P FUNDING INC.	5	\$1,511,300.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$399,250.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$657,000.00	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$234,400.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$489,960.12	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,934,550.00	0.39%	0	\$0.00
RENASANT BANK	3	\$772,724.00	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,800.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$228,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,114,875.00	0.22%	0	\$0.00
ROYAL BANK	1	\$165,600.00	0.03%	0	\$0.00
ROYAL CREDIT UNION	5	\$910,600.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,740,889.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$735,050.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$342,000.00	0.07%	0	\$0.00

	SAFE CREDIT UNION	1	\$260,285.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,224,400.00	0.44%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,060,379.07	0.41%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$568,050.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,900.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,114,200.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$599,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,741,275.00	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,458,618.68	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,000.00	0.03%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$244,000.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$432,200.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	7	\$1,643,304.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$377,200.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$323,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$354,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$164,900.00	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$263,920.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$364,000.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$152,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$517,400.00	0.1%	0	\$0.00

	STATE SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	2	\$559,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	34	\$12,376,200.00	2.48%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$380,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$380,950.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$382,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$150,955.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,453,805.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,693,000.00	0.34%	0	\$0.00
	TD BANK, N.A.	4	\$1,072,200.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$379,050.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$505,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$660,405.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$985,000.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$231,200.00	0.05%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$348,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$246,600.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$301,500.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$351,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,321,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$360,000.00	0.07%	0	\$0.00
	TRIAD BANK	1	\$337,500.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00

TRUSTONE FINANCIAL	2	\$574,990.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$931,100.00	0.19%	1	\$412,562.12
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,554,025.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$223,769.86	0.04%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$442,302.81	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,994,908.76	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,917,725.30	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,577,592.04	0.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$317,941.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,351,831.00	0.27%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$733,000.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,036,470.00	0.21%	0	\$0.00
UW CREDIT UNION	9	\$2,467,650.00	0.49%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$955,100.00	0.19%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$452,900.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$315,400.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,022,610.00	0.4%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$372,300.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$977,692.29	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.14	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,289,200.00	0.26%	0	\$0.00
WEST COAST MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00

	AND REALTY COMPANY ND					
	WEST GATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$275,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$408,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,000.00	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$281,175.87	0.06%	0	\$0.00
	WMS SERIES LLC,	2	\$459,250.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,056.53	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$474,300.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,173,800.00	0.23%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,947,515.55	0.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$167,000.00	0.03%	0	\$0.00
	Unavailable	5	\$1,686,221.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,643</b>	<b>\$499,990,817.75</b>	<b>100%</b>	<b>1</b>	<b>\$412,562.12</b>
3138WHBC5	1ST ALLIANCE MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$194,290.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$212,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,044,972.00	1.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$501,375.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$398,611.89	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$865,000.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,925.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$402,400.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$384,332.97	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$267,750.00	0.05%	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$187,000.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$284,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,220.00	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$346,750.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$268,843.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$633,600.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,684,666.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,250.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$307,711.19	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	28	\$9,512,925.75	1.9%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$205,000.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$450,800.00	0.09%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,280,560.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,323,283.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.05%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,400.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	3	\$487,350.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$983,750.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$579,900.00	0.12%	0	\$0.00
	ARVEST BANK	5	\$1,288,150.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,408,050.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$916,000.00	0.18%	0	\$0.00
	BADGER BANK	1	\$180,000.00	0.04%	0	\$0.00
		8	\$2,699,769.00	0.54%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	1	\$248,800.00	0.05%	0	\$0.00
	BANK FORWARD	1	\$335,000.00	0.07%	0	\$0.00
	BANK IOWA	1	\$366,700.00	0.07%	0	\$0.00
	BANK MUTUAL	4	\$1,033,700.00	0.21%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$545,000.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	4	\$1,237,900.00	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$195,711.26	0.04%	0	\$0.00
	BANK OF HAWAII	1	\$408,750.00	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$311,000.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$329,913.26	0.07%	0	\$0.00
	BANKIOWA	1	\$156,000.00	0.03%	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
	BANNER BANK	2	\$582,300.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$256,416.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,305.77	0.11%	0	\$0.00
	BAY EQUITY LLC	16	\$4,958,900.00	0.99%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$408,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$349,200.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$797,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$687,600.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$171,000.00	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,132,134.76	0.63%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,078,900.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$307,695.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,048,400.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$223,500.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$225,200.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,695,288.00	0.74%	0	\$0.00
		15	\$4,820,288.00	0.96%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,673,875.00	0.53%	0	\$0.00	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$268,000.00	0.05%	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.08%	0	\$0.00	
CALATLANTIC MORTGAGE	2	\$672,974.00	0.13%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	
CAPE COD COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	\$16,881,000.00	3.37%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$799,193.00	0.16%	0	\$0.00	
CASHCALL MORTGAGE	51	\$17,394,200.00	3.48%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,433.00	0.22%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$164,250.00	0.03%	0	\$0.00	
CBC NATIONAL BANK	2	\$658,800.00	0.13%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	
CENDERA FUNDING,INC.	1	\$264,000.00	0.05%	0	\$0.00	
CENDERA FUNDING,INC..	1	\$295,000.00	0.06%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.04%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.03%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$449,000.00	0.09%	0	\$0.00	
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$503,000.00	0.1%	0	\$0.00	
CENTRAL TRUST BANK	3	\$726,717.52	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,360,920.00	0.27%	0	\$0.00	
CHARTERBANK	1	\$253,000.00	0.05%	0	\$0.00	
CHEMICAL BANK	3	\$667,510.00	0.13%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,401,977.57	0.48%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	
CITIZENS BANK	3	\$642,400.00	0.13%	0	\$0.00	
CITIZENS BANK, N.A.	1	\$352,000.00	0.07%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,505,022.00	0.3%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$405,000.00	0.08%	0	\$0.00	
CITY BANK MORTGAGE	1	\$218,800.00	0.04%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$312,000.00	0.06%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$367,872.00	0.07%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,382,255.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,177,310.00	0.24%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$250,433.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$777,600.00	0.16%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$339,499.10	0.07%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$342,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$773,166.00	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$545,250.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
COORS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,264,431.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$606,000.00	0.12%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$360,500.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$165,000.00	0.03%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$737,295.00	0.15%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$292,500.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,425.00	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$191,200.00	0.04%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$240,000.00	0.05%	0	\$0.00
CUMD	1	\$396,000.00	0.08%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$240,500.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$673,818.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,065,449.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$690,250.00	0.14%	0	\$0.00
	2	\$940,000.00	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$328,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$356,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$280,800.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$826,650.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$340,400.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,458,495.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,677,700.00	0.34%	0	\$0.00
	ENT CREDIT UNION	2	\$554,360.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,087,236.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$273,750.00	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$295,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$153,750.00	0.03%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$416,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$461,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$212,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$209,990.18	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,264,400.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,000.00	0.07%	0	\$0.00
	F & B ACQUISITION GROUP, LLC.	1	\$251,000.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,488,935.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$380,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$292,675.48	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$172,500.00	0.03%	0	\$0.00

FARMINGTON BANK	2	\$638,487.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	12	\$4,105,000.00	0.82%	0	\$0.00
FIDELITY BANK	4	\$1,203,950.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,249,919.85	0.85%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$703,450.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	47	\$15,684,350.00	3.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$6,111,000.00	1.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$551,800.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,072,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,482,350.00	0.5%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$276,500.00	0.06%	0	\$0.00
FIRST CENTURY BANK	1	\$289,200.00	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$190,400.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,830,554.00	0.37%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$665,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,556.74	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,380.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$594,700.00	0.12%	0	\$0.00
FIRST FREEDOM BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,558,215.00	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$805,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,775,855.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,351,495.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$941,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$552,400.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$185,600.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$458,208.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$150,800.00	0.03%	0	\$0.00
	1	\$161,910.00	0.03%	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA					
	FIRST RELIANCE BANK	1	\$254,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$775,000.00	0.15%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$279,554.36	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$155,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$244,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.04%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$231,658.22	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,622,105.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,563,497.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$804,310.43	0.16%	0	\$0.00
	FIRSTAR BANK	1	\$410,068.99	0.08%	0	\$0.00
	FIRSTBANK	28	\$9,066,743.41	1.81%	0	\$0.00
	FIRSTTRUST BANK	8	\$2,618,500.00	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$244,216.00	0.05%	0	\$0.00
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$275,388.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,100.00	0.05%	0	\$0.00
	FRONTENAC BANK	1	\$245,138.33	0.05%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$900,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,441,700.00	0.29%	0	\$0.00
	GECU	4	\$961,760.00	0.19%	0	\$0.00
	GEO-CORP, INC.	1	\$421,000.00	0.08%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$356,250.00	0.07%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$172,800.00	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,122,800.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$417,000.00	0.08%	0	\$0.00
	GOLDEN OAK LENDING	1	\$286,391.00	0.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$730,501.00	0.15%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$272,800.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,400.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$938,200.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$393,250.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,500.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$912,000.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$227,664.11	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$593,900.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$275,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$218,400.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,258,415.37	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,400.00	0.03%	0	\$0.00
	HOME APPROVALS DIRECT INC.	1	\$404,764.82	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$589,720.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$335,250.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,155,275.00	0.43%	0	\$0.00
	HOMEAMERICAN MORGAGE CORPORATION	1	\$297,594.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$319,960.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,421,871.00	0.28%	0	\$0.00
	HOMEBANK	1	\$290,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$11,834,589.00	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,778,000.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$418,050.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$173,593.88	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$720,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$330,000.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,930.84	0.27%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$1,146,621.77	0.23%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$175,680.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$302,400.00	0.06%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$344,736.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$376,191.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
	INTERSTATE FINANCIAL	1	\$402,500.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$675,000.00	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,600.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,324,925.00	0.26%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$417,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$299,950.00	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$341,000.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,000.00	0.06%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$375,500.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$1,106,600.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,744,530.98	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$345,800.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$436,500.00	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$272,000.00	0.05%	0	\$0.00
	LANCASTER MORTGAGE, CO	1	\$184,698.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,692,870.00	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,064,400.00	0.21%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	14	\$5,111,244.51	1.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$505,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,957,751.00	0.39%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$278,505.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$297,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$305,150.00	0.06%	0	\$0.00



	M/I FINANCIAL, LLC	4	\$1,520,292.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$161,900.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$344,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,177,450.00	0.44%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$345,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION	1	\$456,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$912,400.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$472,700.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,172,250.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$951,777.59	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$380,000.00	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$622,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$412,627.58	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$720,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$2,055,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	2	\$531,750.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$249,623.46	0.05%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$329,100.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$319,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$253,900.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$310,000.00	0.06%	0	\$0.00

MORTGAGE AMERICA INC	1	\$268,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$238,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,710,308.00	0.34%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$291,560.20	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,800.00	0.1%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	10	\$2,872,187.00	0.57%	0	\$0.00
MOUND CITY BANK	1	\$230,400.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,462,600.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,513,700.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$489,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,678,940.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$777,000.00	0.16%	0	\$0.00
MSA MORTGAGE LLC	2	\$627,500.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$273,500.00	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$514,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,498.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,409,400.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$164,756.92	0.03%	0	\$0.00
NBKC BANK	8	\$2,348,194.00	0.47%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
NETWORK FUNDING	1	\$270,000.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$323,512.01	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$564,500.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
NICOLET NATIONAL BANK	2	\$646,200.00	0.13%	0	\$0.00
NJ LENDERS CORP.	3	\$952,000.00	0.19%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	3	\$1,144,000.00	0.23%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION					
	NMSI, INC.	1	\$394,000.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$155,000.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$262,362.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$553,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$235,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,071,576.00	0.21%	0	\$0.00
	NXT BANK	1	\$228,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$168,625.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$275,958.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$348,000.00	0.07%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	5	\$1,789,000.00	0.36%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$982,600.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$161,020.00	0.03%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$159,764.29	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$939,050.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$580,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	26	\$8,230,111.89	1.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$764,850.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,261,535.58	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$251,617.32	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$275,321.83	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,050.00	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,671,600.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,054,910.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$350,000.00	0.07%	0	\$0.00
	PERSONAL RE SERVICES, INC.	1	\$607,000.00	0.12%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
PINNACLE BANK	1	\$232,000.00	0.05%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$387,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	12	\$3,548,041.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,933,802.82	0.59%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$485,960.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$475,754.29	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,800.00	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,770,053.46	0.55%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$578,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$520,000.00	0.1%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$280,000.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$664,371.94	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$6,497,046.00	1.3%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,017,625.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,331,300.00	0.27%	0	\$0.00
PROVINCIAL BANK	1	\$334,875.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$1,435,700.00	0.29%	0	\$0.00
PULTE MORTGAGE LLC	2	\$657,620.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
R P FUNDING INC.	4	\$1,275,000.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$406,000.00	0.08%	0	\$0.00
RCB BANK	1	\$256,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,900.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	2	\$652,500.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,600.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$483,000.00	0.1%	0	\$0.00
RENASANT BANK	2	\$607,484.05	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
RIVER VALLEY BANK	2	\$407,920.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$184,933.16	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$209,950.00	0.04%	0	\$0.00

	ROYAL BANK	1	\$180,800.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$173,732.09	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,365,800.00	0.47%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$417,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,634,309.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$372,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$634,730.00	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$843,245.68	0.17%	0	\$0.00
	SALAL CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,705,978.00	0.54%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$302,500.00	0.06%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$353,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,356,848.39	0.47%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,400.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,357.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,001,750.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	6	\$2,050,090.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$411,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,750,560.00	1.95%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$191,800.00	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$297,700.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$365,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$637,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	6	\$1,346,000.00	0.27%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,900.00	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,000.00	0.06%	0	\$0.00

ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$238,500.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$816,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$388,000.00	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$161,405.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	2	\$819,476.54	0.16%	0	\$0.00
STEARNS LENDING, LLC	27	\$9,348,200.00	1.87%	0	\$0.00
SUMMIT CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$391,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$296,555.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$4,282,133.00	0.86%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$222,000.00	0.04%	0	\$0.00
TALMER BANK AND TRUST	3	\$786,750.00	0.16%	0	\$0.00
TD BANK, N.A.	2	\$769,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$559,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,112,620.00	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$345,568.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$190,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$184,000.00	0.04%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$315,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$735,915.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.06%	0	\$0.00
THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00
THE PRIVATE BANK AND TRUST	2	\$657,000.00	0.13%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$152,800.00	0.03%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$290,000.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$660,300.00	0.13%	0	\$0.00

TJC MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,185,000.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,050.00	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$250,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING.	1	\$416,385.67	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$151,050.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
TRUST COMPANY BANK, A CORPORATION	1	\$317,800.00	0.06%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$191,800.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,629,669.00	0.33%	0	\$0.00
UNITED VALLEY BANK	1	\$324,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,580,500.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,010,936.54	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$929,500.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,159,705.96	1.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$555,500.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,431,088.00	0.49%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,386,750.00	0.28%	0	\$0.00
USE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,810.00	0.09%	0	\$0.00
UW CREDIT UNION	2	\$605,250.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	2	\$455,000.00	0.09%	0	\$0.00
VALLEY STATE BANK	1	\$368,600.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,000.00	0.18%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$553,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,080,561.00	0.62%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$312,500.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$174,000.00	0.03%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,600.00	0.04%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$281,002.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,200.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$365,000.00	0.07%	0	\$0.00
	WESTERN BANCORP.	1	\$309,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,699.47	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$160,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$241,144.22	0.05%	0	\$0.00
	WILSHIRE BANK	1	\$200,000.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$555,500.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$400,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$272,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$330,000.00	0.07%	0	\$0.00
	WMS SERIES LLC,	2	\$690,450.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$832,000.00	0.17%	0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.03%	0	\$0.00
	ZEAL CREDIT UNION	1	\$353,400.00	0.07%	0	\$0.00
	Unavailable	4	\$1,251,365.63	0.32%	0	\$0.00
<b>Total</b>		<b>1,620</b>	<b>\$500,408,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBD3	1ST FINANCIAL, INC	1	\$382,500.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,544.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,800.00	0.07%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	7	\$2,111,471.00	0.84%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$410,138.34	0.16%	0	\$0.00
ALLIANT BANK	1	\$242,000.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$164,700.00	0.07%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$300,000.00	0.12%	0	\$0.00
AMERICA'S FIRST FCU	1	\$183,722.87	0.07%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$355,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	9	\$3,235,500.00	1.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$400,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,520,516.00	1.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$225,450.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$891,000.00	0.36%	0	\$0.00
ANCHORBANK, FSB	2	\$791,000.00	0.32%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$373,350.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$347,600.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,000.00	0.1%	0	\$0.00
ARVEST BANK	2	\$578,105.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,103,450.00	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,000.00	0.21%	0	\$0.00
ATLANTIC COAST BANK	1	\$192,216.40	0.08%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$328,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$236,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,728,050.00	0.69%	0	\$0.00
BANK OF ENGLAND	1	\$174,325.00	0.07%	0	\$0.00
BANK OF TRAVELERS REST	1	\$304,000.00	0.12%	0	\$0.00

	BAXTER CREDIT UNION	2	\$545,800.00	0.22%	0	\$0.00
	BAY EQUITY LLC	9	\$2,803,547.00	1.12%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,087,600.00	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$267,300.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,367.68	0.54%	0	\$0.00
	BOFI FEDERAL BANK	2	\$435,200.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$552,800.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,000.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,239,400.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$760,000.00	0.3%	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$338,400.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,400.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$172,900.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$365,100.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,804,557.00	2.32%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	29	\$10,111,200.00	4.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$1,030,473.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$216,725.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,080,000.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$908,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,348,900.00	0.94%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$179,550.00	0.07%	0	\$0.00
		1	\$399,900.00	0.16%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITY STATE BANK	1	\$164,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$318,250.00	0.13%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$227,500.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$227,057.51	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$656,331.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$182,710.94	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,254,400.00	0.5%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$180,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$388,219.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$575,500.00	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,348,790.00	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$186,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	2	\$493,730.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$250,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$306,271.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,000.00	0.16%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$552,200.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$280,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,850.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$301,990.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$384,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$309,000.00	0.12%	0	\$0.00

MORTGAGE,						
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,206.49	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$929,900.00	0.37%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$1,127,950.00	0.45%	0	\$0.00	
ENT CREDIT UNION	4	\$1,110,727.73	0.44%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$350,000.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$408,000.00	0.16%	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$440,000.00	0.18%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$408,456.00	0.16%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,000.00	0.23%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$174,250.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$584,558.00	0.23%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$923,000.00	0.37%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$596,600.00	0.24%	0	\$0.00	
EXCHANGE BANK	1	\$280,000.00	0.11%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,334,500.00	0.53%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,166,094.00	0.87%	0	\$0.00	
FIDELITY BANK	1	\$272,000.00	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,419,663.78	1.37%	0	\$0.00	
FINANCE OF AMERICA LLC	22	\$6,927,350.03	2.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,807,586.36	1.52%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$294,405.00	0.12%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$268,400.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$538,000.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$538,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$646,500.00	0.26%	0	\$0.00	

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,171.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$412,877.21	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,113,000.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$277,750.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$613,000.00	0.25%	0	\$0.00
FIRST METRO BANK	1	\$416,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,130.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,511,495.38	0.6%	0	\$0.00
FIRST STATE BANK	1	\$182,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,638,305.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,560.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$251,948.00	0.1%	0	\$0.00
FIRSTBANK	13	\$3,495,036.00	1.4%	0	\$0.00
FIRSTTRUST BANK	3	\$768,200.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$160,075.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$820,510.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$776,850.00	0.31%	0	\$0.00
GMFS, LLC	1	\$198,852.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$357,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$674,900.00	0.27%	0	\$0.00
GOOGAIN, INC - COR	1	\$401,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$399,400.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00
HAWTHORN BANK	1	\$324,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$859,700.00	0.34%	0	\$0.00
HIGHTECHLENDING, INC	1	\$554,000.00	0.22%	0	\$0.00
	12	\$3,787,741.00	1.52%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,065,464.00	1.23%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$626,000.00	0.25%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$172,000.00	0.07%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0		\$0.00
HOMETRUST BANK	1	\$186,500.00	0.07%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$680,000.00	0.27%	0		\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK	1	\$248,000.00	0.1%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$355,608.00	0.14%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,822.53	0.27%	0		\$0.00
IC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.16%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$271,600.00	0.11%	0		\$0.00
IMPAC MORTGAGE CORP.	4	\$1,268,448.17	0.51%	0		\$0.00
INDEPENDENT BANK	1	\$182,216.00	0.07%	0		\$0.00
INTERBANK	1	\$199,800.00	0.08%	0		\$0.00
INTERFIST MORTGAGE COMPANY.	1	\$180,000.00	0.07%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$350,000.00	0.14%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,174,233.00	0.47%	0		\$0.00
INTERTRUST MORTGAGE, LLC	1	\$349,000.00	0.14%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$164,300.00	0.07%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$478,912.00	0.19%	0		\$0.00
JMAC LENDING, INC.	2	\$597,000.00	0.24%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,584,000.00	1.03%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,175,450.00	0.87%	0		\$0.00
LANDMARK CREDIT UNION	3	\$728,536.54	0.29%	0		\$0.00
LEADER BANK N.A.	7	\$2,903,450.00	1.16%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$622,500.00	0.25%	0		\$0.00

FINANCIAL						
LIBERTY SAVINGS BANK, FSB	3	\$928,459.00	0.37%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	
MARQUETTE BANK	1	\$350,000.00	0.14%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$424,850.00	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,273,700.00	0.51%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,650.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$320,000.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$415,200.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$247,500.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$392,421.03	0.16%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$405,600.00	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$590,200.00	0.24%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$159,600.00	0.06%	0	\$0.00	
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,500.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$249,600.00	0.1%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$360,800.00	0.14%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
MORTGAGENETWORK	4	\$1,414,850.00	0.57%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$988,000.00	0.4%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$324,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,835,990.00	0.73%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$244,368.00	0.1%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,500.00	0.16%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$600,000.00	0.24%	0	\$0.00	
	1	\$370,500.00	0.15%	0	\$0.00	

MUTUAL SAVINGS ASSOCIATION, FSA						
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$251,000.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$257,400.00	0.1%	0	\$0.00	
NBKC BANK	9	\$3,226,800.00	1.29%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$581,750.00	0.23%	0	\$0.00	
NEXERA HOLDING LLC	1	\$340,000.00	0.14%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$396,000.00	0.16%	0	\$0.00	
NJ LENDERS CORP.	1	\$296,400.00	0.12%	0	\$0.00	
NMSI INC	1	\$416,000.00	0.17%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
NORTH STAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	
NORTHPOINTE BANK	1	\$298,359.81	0.12%	0	\$0.00	
NUVISION FCU	1	\$415,000.00	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$669,000.00	0.27%	0	\$0.00	
OLD NATIONAL BANK	2	\$686,900.00	0.27%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,800.00	0.07%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	
OPES ADVISORS, INC.	2	\$763,279.59	0.31%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$321,600.00	0.13%	0	\$0.00	
ORIGIN BANK	2	\$354,100.00	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$880,700.00	0.35%	0	\$0.00	
PARKSIDE LENDING LLC	9	\$3,247,600.00	1.3%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	
PATELCO CREDIT UNION	2	\$532,180.00	0.21%	0	\$0.00	
PENRITH HOME LOANS/VALLEY,	1	\$176,000.00	0.07%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$238,000.00	0.1%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$162,500.00	0.07%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$308,500.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$699,000.00	0.28%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$647,500.00	0.26%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,022,838.78	0.41%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING	1	\$347,500.00	0.14%	0	\$0.00	



	CORPORATION					
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$202,230.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$369,550.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,791,066.00	1.12%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,553,000.00	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$2,091,000.00	0.84%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,024,409.00	0.41%	0	\$0.00
	R P FUNDING INC.	2	\$652,058.00	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$375,000.00	0.15%	0	\$0.00
	RANLIFE, INC.	2	\$548,970.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$761,800.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$303,905.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$421,800.00	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,500.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$346,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$714,000.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$324,000.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$207,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$412,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,186,000.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$798,705.00	0.32%	0	\$0.00
	S&T BANK	1	\$399,999.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,000.00	0.13%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$966,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,800.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$173,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$843,204.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,806,250.00	1.52%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.07%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.14%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$230,959.25	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	6	\$1,582,650.00	0.63%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$319,600.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
STATE BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$167,512.00	0.07%	0	\$0.00
STEARNS LENDING INC.	1	\$410,500.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	20	\$6,953,170.00	2.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,937.00	0.08%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$202,840.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,071,510.69	0.83%	0	\$0.00
TALMER BANK AND TRUST	2	\$650,000.00	0.26%	0	\$0.00
TD BANK, N.A.	2	\$429,814.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$379,900.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$322,915.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,132,000.00	0.45%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$359,000.00	0.14%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$349,000.00	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
THE UNION BANK	1	\$231,659.73	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. -	1	\$287,708.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,558.69	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$313,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,900.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$216,187.50	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,640.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,043,300.00	0.42%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$265,410.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$377,600.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$258,345.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,689,467.17	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,401,467.30	0.96%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$287,682.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$350,100.00	0.14%	0	\$0.00
UW CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00
UWHARRIE BANK	1	\$346,500.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
VELOCITY LENDING LLC	1	\$365,275.00	0.15%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$388,800.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$297,350.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$306,590.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$709,992.00	0.28%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,226,175.00	0.49%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$190,700.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$157,865.00	0.06%	0	\$0.00
WESTERRA CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00
WHITNEY BANK	1	\$179,713.32	0.07%	0	\$0.00
WINNPOINTE CORPORATION	3	\$1,311,000.00	0.52%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$306,000.00	0.12%	0	\$0.00
WMS SERIES LLC,	2	\$640,000.00	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$356,400.00	0.14%	0	\$0.00
WYOMING BANK & TRUST	1	\$305,600.00	0.12%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$369,200.00	0.15%	0	\$0.00
	1	\$160,000.00	0.06%	0	\$0.00

	ZB, N.A. DBA VECTRA BANK COLORADO					
	ZB, NATIONAL ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00
	Unavailable	2	\$550,750.00	0.18%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$249,996,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBE1	1ST SECURITY BANK OF WASHINGTON	1	\$345,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,908,371.00	0.76%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$153,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$247,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$667,920.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$374,227.88	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,200.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,434.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$234,653.79	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$237,150.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,248,301.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,172,813.00	2.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$435,400.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$686,875.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$892,719.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$340,500.00	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$277,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$520,480.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$350,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC COAST BANK	1	\$368,000.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$296,400.00	0.12%	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$1,130,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$911,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$336,000.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$1,009,700.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$369,550.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,050.00	0.15%	0	\$0.00
	BANNER BANK	1	\$308,800.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$168,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$996,910.00	0.4%	0	\$0.00
	BAY EQUITY LLC	8	\$3,014,703.00	1.2%	0	\$0.00
	BAYCOAST BANK	1	\$410,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$651,500.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$245,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,167,859.31	0.47%	0	\$0.00
	BOFI FEDERAL BANK	2	\$810,000.00	0.32%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$230,000.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$389,055.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,361,965.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,973,080.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,673,775.00	0.67%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$176,601.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$843,425.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,548,833.00	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$691,242.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	28	\$10,746,330.93	4.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$925,300.00	0.37%	0	\$0.00
		1	\$327,250.00	0.13%	0	\$0.00

	CBI BANK & TRUST, A CORPORATION					
	CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$569,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,506,100.00	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,535,084.82	1.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,800.00	0.06%	0	\$0.00
	CITIZENS BANK OF NOTHERN KENTUCKY, INC	1	\$192,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,524.00	0.15%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$197,115.58	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,508.30	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	CLEVELAND STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,820.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$412,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,390,500.00	0.56%	0	\$0.00
	COMMUNITY BANK, NA	1	\$161,550.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$191,589.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$288,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,722,920.00	0.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,700.00	0.14%	0	\$0.00
	CS FINANCIAL, INC.	1	\$249,606.55	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$416,385.67	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$356,168.51	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,400.00	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$379,990.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$811,995.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,672.00	0.14%	0	\$0.00
	DIME BANK	1	\$291,200.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,050,500.00	0.42%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$171,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,895.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$632,000.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$201,650.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$365,750.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$349,900.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,845,847.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$175,000.00	0.07%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$575,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,091,498.00	1.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,380,757.96	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,789,520.00	3.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,798,649.63	1.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$405,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,600.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$695,700.00	0.28%	0	\$0.00

FIRST COMMERCAIL BANK, N.A.	1	\$179,734.82	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,200.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,725.92	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$403,330.77	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,066,000.00	0.43%	0	\$0.00
FIRST MINNESOTA BANK	1	\$243,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$355,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,200.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$301,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$372,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$306,100.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$152,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$799,544.15	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,452,628.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,899,246.21	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,389.66	0.21%	0	\$0.00
FIRSTBANK	15	\$4,680,600.00	1.87%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$380,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$652,000.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$408,489.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$509,520.00	0.2%	0	\$0.00



GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$157,462.48	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$681,000.00	0.27%	0	\$0.00
GREAT WESTERN BANK	3	\$863,000.00	0.34%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$257,939.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
GULF COAST BANK	1	\$292,059.45	0.12%	0	\$0.00
HARBORONE BANK	1	\$369,000.00	0.15%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$539,215.20	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,171,200.00	0.47%	0	\$0.00
HIGHTECHLENDING, INC	1	\$417,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$312,598.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,398.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,196,925.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$833,500.00	0.33%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,000.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$153,000.00	0.06%	0	\$0.00
HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$217,151.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,250.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$313,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,853,588.34	0.74%	0	\$0.00
IBMSECU	1	\$206,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,268,896.63	0.51%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$229,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$686,400.00	0.27%	0	\$0.00
JMAC LENDING, INC.	2	\$742,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,641,404.30	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,729,200.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	2	\$620,800.00	0.25%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	6	\$2,238,000.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$640,800.00	0.26%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$265,663.00	0.11%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$295,200.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$411,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.44%	0	\$0.00
LOANSTAR HOME LENDING	1	\$220,500.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,450.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	3	\$918,487.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$591,000.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CF #603	1	\$410,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$780,550.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$464,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,950.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$832,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$411,250.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$228,405.46	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$793,950.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00

MORRIS BANK	1	\$215,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$335,950.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$628,000.00	0.25%	0	\$0.00
MORTGAGE MAKERS	1	\$411,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	6	\$1,825,625.00	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,398,425.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$3,023,205.64	1.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$495,000.00	0.2%	0	\$0.00
NBKC BANK	6	\$2,140,623.00	0.85%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$241,835.20	0.1%	0	\$0.00
NEXGEN HOME FINANCE INC.	1	\$410,000.00	0.16%	0	\$0.00
NJ LENDERS CORP.	2	\$655,000.00	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$164,900.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,703,897.54	0.68%	0	\$0.00
NORWOOD BANK	1	\$311,700.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$350,500.00	0.14%	0	\$0.00
NUVISION FCU	2	\$695,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,557,375.00	0.62%	0	\$0.00
OLD NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$742,375.00	0.3%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	2	\$638,500.00	0.26%	0	\$0.00
PAC CAP MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$595,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$597,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	13	\$4,101,850.00	1.64%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$214,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,000.00	0.12%	0	\$0.00

PEOPLES HOME EQUITY	1	\$379,050.00	0.15%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$399,410.72	0.16%	0	\$0.00
PIONEER BANK	1	\$320,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,014,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,339,500.00	0.53%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,504,400.00	0.6%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,634,280.00	1.45%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,521,543.30	0.61%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
R P FUNDING INC.	2	\$476,800.00	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$332,500.00	0.13%	0	\$0.00
RCB BANK	1	\$258,400.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$415,160.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
ROUNDBANK	1	\$315,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,665,965.53	0.67%	0	\$0.00
SANTANDER BANK, N.A.	2	\$751,914.85	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$367,479.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$796,050.00	0.32%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$831,000.00	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$351,200.00	0.14%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$416,398.11	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,640,430.00	2.65%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$285,300.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,912.02	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$606,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$268,000.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$414,000.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$318,330.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$274,200.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	2	\$545,462.86	0.22%	0	\$0.00
	STEARNS LENDING, LLC	23	\$8,394,250.00	3.35%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$729,200.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$909,400.00	0.36%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$251,000.00	0.1%	0	\$0.00
	TD BANK, N.A.	3	\$736,350.00	0.29%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$304,000.00	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$178,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$248,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$226,000.00	0.09%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$226,400.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,000.00	0.14%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC.	1	\$254,881.58	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.	1	\$358,000.00	0.14%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	UNITED BANK	1	\$216,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$244,833.92	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,248,105.79	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$320,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,868,911.61	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$630,518.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00
	UW CREDIT UNION	4	\$1,189,950.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$746,000.00	0.3%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$364,800.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$392,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$750,455.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$802,272.00	0.32%	0	\$0.00
	VSECU	1	\$253,600.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$528,125.00	0.21%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$591,000.00	0.24%	0	\$0.00
	WATERFORD BANK, NA D	1	\$329,650.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$344,002.75	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$174,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,400.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$756,576.36	0.23%	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$250,383,002.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHBF8	ACADEMY MORTGAGE CORPORATION	8	\$2,483,800.00	0.99%	0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00
	ADAMS BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$290,750.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$157,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,460.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$338,640.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$342,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$730,457.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$179,100.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,581,600.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,951,840.00	1.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.21%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$524,155.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$874,657.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00
	AMRES CORPORATION	1	\$526,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$374,400.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,000.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$767,050.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$961,150.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$767,000.00	0.31%	1	\$346,193.41
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$616,720.00	0.25%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$396,000.00	0.16%	0	\$0.00
	BANKERS' BANK	1	\$240,000.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	1	\$291,750.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$951,155.00	0.38%	0	\$0.00
BAY EQUITY LLC	7	\$2,715,000.00	1.09%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$334,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,409,100.00	0.56%	0	\$0.00
BOFI FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$350,400.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$345,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,886,850.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,891,569.00	1.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,724,960.00	1.09%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$235,356.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$414,635.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE., IN C	1	\$473,950.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,843,859.00	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	28	\$10,274,400.00	4.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,479,500.00	0.59%	0	\$0.00
CBC NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$299,250.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$270,500.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,285.70	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$271,150.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,559,000.00	0.62%	0	\$0.00
CHEMICAL BANK	1	\$265,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,641,970.00	0.66%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$357,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,375.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$225,600.00	0.09%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,651.32	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$376,362.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$294,500.00	0.12%	0	\$0.00
COMMERCE BANK	1	\$415,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,028,353.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,535,553.69	1.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,467,000.00	0.59%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,600.00	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$261,580.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$152,000.00	0.06%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$459,992.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$393,472.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$637,000.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,692.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$403,750.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$257,400.00	0.1%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$268,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,858,425.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,049,075.00	0.42%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00

ENT CREDIT UNION	1	\$155,120.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$365,700.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$404,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$625,500.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,960,750.00	1.18%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$305,649.05	0.12%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,265,085.38	1.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,087,039.00	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,881,154.70	3.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$945,750.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$164,350.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,256,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,033,000.00	0.41%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$271,525.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$382,850.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION. A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$302,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$439,500.00	0.18%	0	\$0.00
FIRST LENDING	1	\$166,254.72	0.07%	0	\$0.00
FIRST MERCHANTS BANK	1	\$357,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$617,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$193,500.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$402,000.00	0.16%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,017,700.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,050.00	0.07%	0	\$0.00
FIRSTBANK	14	\$4,815,736.00	1.93%	0	\$0.00
FIRSTTRUST BANK	3	\$951,000.00	0.38%	0	\$0.00
FULTON BANK, N.A.	3	\$796,500.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,053,500.00	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00
GSB MORTGAGE, INC.	1	\$276,250.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
HARBORONE BANK	2	\$585,000.00	0.23%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$985,000.00	0.39%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$307,500.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,042,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,589,400.00	2.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$794,500.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$701,000.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$363,200.00	0.15%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$400,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ILLINI BANK	1	\$256,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$792,250.00	0.32%	0	\$0.00
INTER MORTGAGE SERVICES LLC	1	\$308,800.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$415,000.00	0.17%	0	\$0.00
JMAC LENDING, INC.	2	\$827,100.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$541,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,407,450.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,736,600.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$592,250.00	0.24%	0	\$0.00
LEADER BANK N.A.	6	\$2,346,000.00	0.94%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$406,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$595,200.00	0.24%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$499,600.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$995,501.63	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$387,600.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$455,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$220,093.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,482,100.00	0.59%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$396,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,403,950.00	0.56%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$384,000.00	0.15%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$408,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$955,887.00	0.38%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$198,920.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$753,200.00	0.3%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$483,500.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$619,300.00	0.25%	0	\$0.00
	1	\$245,000.00	0.1%	1	\$242,448.86

	MORTGAGE SOLUTIONS OF COLORADO, LLC.					
	MORTGAGENETWORK	4	\$1,405,000.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,200.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,208,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,095,652.72	0.84%	0	\$0.00
	MSA MORTGAGE LLC	1	\$375,250.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,387,800.00	0.56%	0	\$0.00
	NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION	1	\$508,050.43	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$379,225.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,700.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$348,200.00	0.14%	0	\$0.00
	NBKC BANK	5	\$1,573,717.00	0.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$406,800.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,320,900.00	0.53%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$197,600.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$322,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$192,428.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,385,213.00	0.55%	0	\$0.00
	OOSTBURG STATE BANK	1	\$207,600.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$495,000.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$314,450.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$806,412.60	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$700,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$300,047.40	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$660,750.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,658,050.00	2.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$386,250.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$708,560.20	0.28%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$637,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$624,881.00	0.25%	0	\$0.00

	PEOPLES BANK, A STATE BANK	1	\$221,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,460,700.00	0.58%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,747,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$886,000.00	0.35%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$335,800.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,146,200.00	0.46%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,190.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,451,599.39	0.98%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$383,400.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$787,000.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,575,415.31	0.63%	0	\$0.00
	PROVINCIAL BANK	1	\$381,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,707.46	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,168,384.00	0.47%	0	\$0.00
	R P FUNDING INC.	1	\$339,247.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$156,750.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	2	\$553,200.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	RENEW LENDING INC.	1	\$382,435.76	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$151,734.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$255,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,789,528.85	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,650.00	0.15%	0	\$0.00
	S&T BANK	3	\$999,655.00	0.4%	0	\$0.00
	SAFE CREDIT UNION	2	\$790,000.00	0.32%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,844,400.00	0.74%	0	\$0.00
SANTANDER BANK, N.A.	2	\$778,000.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$318,800.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,385.00	0.35%	1	\$208,108.91
SENTE MORTGAGE, INC.	4	\$1,303,500.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,289,200.00	2.52%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$823,500.00	0.33%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$317,600.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$321,600.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$259,500.00	0.1%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,894,550.00	1.96%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$293,500.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,478,200.00	0.59%	0	\$0.00
TD BANK, N.A.	1	\$395,000.00	0.16%	0	\$0.00
TEXAS BANK	1	\$197,500.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$362,500.00	0.15%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$834,000.00	0.33%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$193,500.00	0.08%	0	\$0.00
THE MARIES COUNTY BANK	1	\$229,055.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$172,500.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,500.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$594,487.00	0.24%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,548,000.00	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,830,396.83	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,125,172.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,800.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$252,792.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$374,205.00	0.15%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$346,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,920.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$804,500.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00
	VSECU	1	\$307,200.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$332,400.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$350,000.00	0.14%	0	\$0.00
	WILSHIRE BANK	2	\$726,500.00	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$560,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$244,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$624,099.48	0.25%	0	\$0.00
	WMS SERIES LLC,	1	\$400,000.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,369,992.00	0.55%	0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$180,234.08	0.07%	0	\$0.00
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$249,997,423.37</b>	<b>100%</b>	<b>3</b>	<b>\$796,751.18</b>



3138WHBG6	1ST SECURITY BANK OF WASHINGTON	2	\$790,400.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,733,511.00	1.13%	0	\$0.00
	ACG FUNDING INC	1	\$390,000.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$317,700.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$304,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$286,300.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,195,900.00	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$6,801,300.00	2.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,092,500.00	0.33%	0	\$0.00
	AMERICAN TRUST BANK	1	\$308,828.00	0.09%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$332,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$332,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,424,250.00	0.43%	0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$417,000.00	0.13%	0	\$0.00
	ARBOR BANK	1	\$375,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$617,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$772,250.82	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$763,750.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,023,000.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$238,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$332,405.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$804,500.00	0.24%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$289,600.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$617,000.00	0.19%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$346,239.16	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$368,800.00	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$188,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$400,000.00	0.12%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$350,910.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$1,191,000.00	0.36%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$316,000.00	0.1%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$516,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$215,153.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,497,900.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	2	\$1,033,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$302,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00
BOURNS EFCU	1	\$417,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$589,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$723,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,360,609.00	1.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,689,600.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,473,300.00	0.45%	0	\$0.00
CALATLANTIC MORTGAGE,INC..	1	\$417,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$412,250.00	0.12%	0	\$0.00
CAPITAL M LENDING LLC	1	\$306,000.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$10,009,122.00	3.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$690,500.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	42	\$16,190,300.00	4.91%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$2,523,692.00	0.77%	0	\$0.00
CATLIN CAPITAL, INC.	1	\$298,200.00	0.09%	0	\$0.00
CBC NATIONAL BANK	6	\$2,264,500.00	0.69%	0	\$0.00
CCESS NATIONAL MORTGAGE	1	\$415,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$180,539.50	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$348,300.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$325,850.00	0.1%	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$192,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,227,500.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,802,909.50	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,267,025.00	0.69%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$354,490.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$361,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,900.00	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$248,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$339,000.00	0.1%	0	\$0.00
	COMMERCE BANK	4	\$1,326,910.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$810,000.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,800.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,920.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$360,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$412,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$914,225.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$714,200.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,524,243.00	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$958,320.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$388,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$232,500.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$416,385.67	0.13%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$321,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$174,400.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$546,211.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$2,183,489.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$393,528.00	0.12%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.	2	\$627,194.00	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,500.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$825,500.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$466,500.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$284,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$330,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$412,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,946,230.00	0.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,297,550.00	0.39%	0	\$0.00
ENT CREDIT UNION	2	\$601,376.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,333,500.00	0.4%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$273,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$415,500.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,163,900.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$607,000.00	0.18%	0	\$0.00
EXCHANGE BANK	1	\$240,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,899,420.00	2.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$313,560.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$260,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	12	\$4,217,926.00	1.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,764,052.00	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$8,320,872.87	2.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,063,800.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,086,292.73	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,920.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$699,000.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,965,250.00	0.6%	0	\$0.00
	1	\$347,500.00	0.11%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK	2	\$465,620.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.05%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,093.72	0.07%	0	\$0.00	
FIRST FREEDOM BANK	1	\$417,000.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,000.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$468,600.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$950,500.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,250.00	0.05%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.07%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.13%	0	\$0.00	
FIRST OPTION MORTGAGE	1	\$547,000.00	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,028,776.85	0.31%	0	\$0.00	
FIRST RELIANCE BANK	1	\$417,000.00	0.13%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,032,000.00	0.31%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,800.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$407,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,900.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$826,000.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.07%	0	\$0.00	
FIRSTBANK	11	\$3,305,050.00	1%	0	\$0.00	
FIRSTTRUST BANK	2	\$742,000.00	0.22%	0	\$0.00	
FLAGSHIP COMMUNITY BANK	1	\$417,000.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	
FREEDOM BANK	1	\$399,000.00	0.12%	0	\$0.00	

FRONTIER BANK	1	\$357,600.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$235,800.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$360,000.00	0.11%	0	\$0.00
GL FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$220,200.00	0.07%	0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CO	1	\$407,000.00	0.12%	0	\$0.00
GOOGAIN INC	1	\$530,000.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,400.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$406,600.00	0.12%	0	\$0.00
GREATWALL, INC.	1	\$360,810.00	0.11%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$152,000.00	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	\$195,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$577,568.11	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,600.00	0.06%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,385.67	0.13%	0	\$0.00
HARBORONE BANK	1	\$198,500.00	0.06%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	5	\$2,412,000.00	0.73%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$321,750.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$726,130.15	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,920.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$343,400.00	0.1%	0	\$0.00
HLB REALTY, INC	1	\$400,000.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$383,250.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,812,750.00	0.85%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$1,246,500.00	0.38%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,629.49	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,324.94	1.25%	0	\$0.00
	2	\$793,750.00	0.24%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$378,000.00	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$590,000.00	0.18%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$276,000.00	0.08%	0	\$0.00	
IAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,371.93	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$312,550.00	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,017,900.00	0.31%	0	\$0.00	
IQ CREDIT UNION	1	\$193,100.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$821,214.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.07%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$319,500.00	0.1%	0	\$0.00	
JMAC LENDING, INC.	2	\$831,000.00	0.25%	0	\$0.00	
KARPE MORTGAGE, INC.	1	\$364,521.04	0.11%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$367,000.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$393,300.00	0.12%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$2,505,500.00	0.76%	0	\$0.00	
KS STATEBANK	1	\$400,000.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,654,600.00	0.8%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$178,600.00	0.05%	0	\$0.00	
LEADER BANK N.A.	6	\$2,373,000.00	0.72%	0	\$0.00	
LEGACY HOME LOANS LLC	3	\$1,010,000.00	0.31%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$870,100.00	0.26%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$384,800.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$788,375.00	0.24%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$414,934.72	0.13%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$1,103,280.00	0.33%	0	\$0.00	
MARINE BANK	1	\$365,000.00	0.11%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$406,000.00	0.12%	0	\$0.00	

MEGASTAR FINANCIAL CORP	3	\$1,015,400.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$332,405.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,446,000.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$315,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$309,000.00	0.09%	0	\$0.00
MIDFIRST BANK	2	\$546,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$834,000.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$808,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$334,400.00	0.1%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$416,385.67	0.13%	0	\$0.00
MLD MORTGAGE, INC.	2	\$783,000.00	0.24%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$335,750.00	0.1%	0	\$0.00
MORRIS BANK	1	\$351,025.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$417,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$296,100.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$458,500.00	0.14%	0	\$0.00
MORTGAGENETWORK	7	\$2,188,400.00	0.66%	0	\$0.00
MOUND CITY BANK	1	\$360,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,907,650.00	0.88%	0	\$0.00
MOUNTAINONE BANK	1	\$337,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,821,500.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$546,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.07%	0	\$0.00
NBKC BANK	4	\$1,396,446.00	0.42%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	\$333,507.95	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$409,500.00	0.12%	0	\$0.00
	1	\$417,000.00	0.13%	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,200.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$414,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$304,805.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$363,600.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$412,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,450.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$553,600.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$275,000.00	0.08%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$407,000.00	0.12%	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION.	1	\$267,100.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$655,500.00	0.2%	0	\$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$767,910.00	0.23%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00
	PACIFIC LENDING GROUP	1	\$375,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$976,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORAT	1	\$295,400.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$883,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$7,121,650.00	2.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$326,000.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$253,650.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$807,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$860,770.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$397,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$611,400.00	0.19%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$177,737.77	0.05%	0	\$0.00

PIONEER BANK	1	\$417,000.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$680,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,358,171.94	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,754,065.00	0.53%	0	\$0.00
PREFERRED LENDING GROUP	1	\$507,284.23	0.15%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$192,400.00	0.06%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,161,000.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,400.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$315,536.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,781,237.14	1.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$914,068.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$318,405.94	0.1%	0	\$0.00
PULTE MORTGAGE LLC	2	\$781,030.00	0.24%	0	\$0.00
R P FUNDING INC.	2	\$764,000.00	0.23%	0	\$0.00
RABOBANK, N.A.	2	\$741,893.28	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$358,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$408,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$173,250.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.25%	0	\$0.00
ROUNDBANK	1	\$382,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$517,526.07	0.16%	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,332,000.00	1.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$830,100.00	0.25%	0	\$0.00
S&T BANK	1	\$417,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	2	\$735,550.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,057,750.00	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$318,819.08	0.1%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,835,898.11	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$902,403.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$198,706.83	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,821,882.95	2.37%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,300.00	0.05%	0	\$0.00
SOUTH STATE BANK	4	\$1,221,700.00	0.37%	0	\$0.00
	1	\$405,444.00	0.12%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD.					
	SPACE COAST CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$397,500.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$175,990.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	25	\$9,757,206.79	2.96%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$600,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$322,200.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$672,500.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$243,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,082,600.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,832,632.29	1.47%	0	\$0.00
	TALMER BANK AND TRUST	2	\$829,000.00	0.25%	0	\$0.00
	TD BANK, N.A.	3	\$1,072,800.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.1%	0	\$0.00
	THE BANKERS BANK	1	\$339,499.10	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$371,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,500.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$228,400.00	0.07%	0	\$0.00
	U.S. HOME MORTGAGE, INC.	1	\$167,400.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$403,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$608,950.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,988,006.77	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$271,581.20	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,138,964.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,200.00	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,948,157.33	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,720.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	5	\$1,399,695.16	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,340,352.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$613,189.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,035,500.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$285,500.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$372,000.00	0.11%	0	\$0.00
	WATERFORD BANK, NA D	1	\$348,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$392,408.09	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$351,000.00	0.11%	0	\$0.00
	WILSHIRE BANK	2	\$774,000.00	0.23%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$439,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$330,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$401,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$281,500.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$329,858,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBH4	1ST LENDING SOLUTIONS INC. - COR	1	\$469,381.36	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$8,672,463.00	3.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$423,155.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$211,265.00	0.08%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,680.14	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$417,000.00	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$212,000.00	0.08%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$411,000.00	0.16%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$204,000.00	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$606,175.00	0.24%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,007.56	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,268,805.00	0.91%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILTY COMP	1	\$232,200.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,500.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	8	\$2,247,200.00	0.9%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,745.00	0.09%	0	\$0.00
AMERIS BANK	1	\$350,000.00	0.14%	0	\$0.00
ANCHORBANK FSB	1	\$268,800.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
ARVEST BANK	1	\$206,320.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,192,170.00	0.48%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$535,250.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,387,621.00	1.75%	0	\$0.00
BANK OF DEERFIELD	1	\$200,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$469,800.00	0.19%	0	\$0.00
BANK OF HAWAII	1	\$519,820.00	0.21%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$476,000.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,678.69	0.09%	0	\$0.00
BANKUNITED, N.A.	1	\$215,000.00	0.09%	0	\$0.00
BARR GROUP, INC.	1	\$348,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$439,190.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$1,558,464.00	0.62%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.12%	0	\$0.00
BENCHMARK BANK	1	\$220,000.00	0.09%	0	\$0.00
BLUEOX CREDIT UNION	1	\$228,161.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,143.68	0.51%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$343,920.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$402,225.00	0.16%	0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$223,003.00	0.09%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$328,677.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$491,372.09	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,457,200.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,813,000.00	0.72%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$278,500.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC.	1	\$250,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$329,382.57	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$687,600.00	0.27%	0	\$0.00
CF BANK	1	\$235,667.48	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,313,923.20	1.72%	0	\$0.00

	CITIZENS NATIONAL BANK / ATHENS	1	\$256,000.00	0.1%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$440,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,282,100.00	1.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$465,757.42	0.19%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$265,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,270,200.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$651,989.00	0.26%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$216,310.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$285,475.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,550,527.53	1.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,034,300.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$255,200.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$231,440.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$228,950.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,280,930.00	0.51%	0	\$0.00
	CS FINANCIAL, INC.	1	\$416,412.45	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$366,400.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$966,207.55	0.39%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$222,928.34	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,920.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,015,527.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$337,649.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$217,500.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,400.00	0.08%	0	\$0.00
		2	\$604,605.67	0.24%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EMC HOLDINGS LLC	1	\$314,865.00	0.13%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$721,250.00	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,733,361.00	0.69%	0	\$0.00	
EQUITY LOANS LLC	1	\$200,000.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$275,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$202,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,000.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$976,150.00	0.39%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$204,500.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,978,291.00	0.79%	0	\$0.00	
FAITH MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00	
FAMILY FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,695,475.00	0.68%	0	\$0.00	
FIDELITY BANK	2	\$507,135.00	0.2%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$975,400.00	0.39%	0	\$0.00	
FINANCE OF AMERICA LLC	26	\$8,400,255.08	3.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,614,250.00	0.64%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$899,000.00	0.36%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,041,200.00	0.42%	0	\$0.00	
FIRST CAPITAL BANK MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$940,000.00	0.38%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,703.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.08%	0	\$0.00	
FIRST FREEDOM BANK	1	\$310,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$355,700.00	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$238,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,200.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$712,662.00	0.28%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	
FIRST RELIANCE BANK	1	\$219,300.00	0.09%	0	\$0.00	



FIRST REPUBLIC BANK	2	\$787,000.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$833,000.00	0.33%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,791.32	0.42%	0	\$0.00
FIRSTBANK	1	\$200,450.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$225,150.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$223,450.00	0.09%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$220,182.30	0.09%	0	\$0.00
FREEDOM CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,167,027.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$739,823.48	0.3%	0	\$0.00
GENISYS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
GMFS, LLC	2	\$468,688.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP	1	\$313,000.00	0.12%	0	\$0.00
GOLDENOAK LENDING	1	\$380,500.00	0.15%	0	\$0.00
GOLDWATER BANK	1	\$326,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$238,500.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$845,578.07	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$360,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,266,613.00	0.91%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$199,911.54	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$390,900.00	0.16%	0	\$0.00
	1	\$228,000.00	0.09%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HIGHTECHLENDING, INC	1	\$239,000.00	0.1%	0	\$0.00	
HOME FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$244,000.00	0.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$2,559,498.00	1.02%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$212,800.00	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,342,155.00	1.73%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$662,000.00	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,607,400.00	0.64%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$207,201.03	0.08%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$623,877.00	0.25%	0	\$0.00	
HOMETRUST BANK	1	\$332,800.00	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$244,378.00	0.1%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	3	\$759,378.48	0.3%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$253,500.00	0.1%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$339,510.12	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$581,571.89	0.23%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,216.44	0.08%	0	\$0.00	
INFINITE MORTGAGE SERVICES, LLC	1	\$307,805.87	0.12%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,900.00	0.12%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,350.00	0.33%	0	\$0.00	
IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,690.02	0.09%	0	\$0.00	
JMAC LENDING, INC.	1	\$283,500.00	0.11%	0	\$0.00	
K&B CAPITAL CORP	1	\$202,500.00	0.08%	0	\$0.00	
KARPE MORTGAGE, INC.	1	\$219,092.86	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$500,700.00	0.2%	0	\$0.00	

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,182.75	0.09%	0	\$0.00
LEADER BANK N.A.	5	\$1,521,750.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$248,490.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$210,695.98	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$206,600.00	0.08%	0	\$0.00
LOAN SINPLE, INC., ACORPORATION	1	\$412,250.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$662,600.00	0.26%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$218,192.13	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$206,428.73	0.08%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$275,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$526,072.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,551,675.00	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$386,750.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$216,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,500.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$954,375.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$641,600.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$537,900.00	0.21%	0	\$0.00
	1	\$341,100.00	0.14%	0	\$0.00

MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO						
MONARCH BANK	1	\$229,668.61	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$419,301.95	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$211,500.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$200,450.00	0.08%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,120.00	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	\$1,464,200.00	0.58%	0	\$0.00	
MORTGAGENETWORK	2	\$643,473.00	0.26%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	7	\$1,577,309.00	0.63%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$447,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	22	\$5,931,329.23	2.37%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,550.00	0.17%	0	\$0.00	
MSA MORTGAGE LLC	1	\$310,500.00	0.12%	0	\$0.00	
MUFG UNION BANK, N.A.	5	\$1,212,387.00	0.48%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$587,742.55	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$622,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$294,793.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,121,500.00	0.45%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	
NATIONWIDE HOME LOANS, INC CO ND	1	\$317,600.00	0.13%	0	\$0.00	
NBKC BANK	1	\$225,000.00	0.09%	0	\$0.00	
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$268,000.00	0.11%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$227,455.71	0.09%	0	\$0.00	
NEXERA HOLDING LLC - COR	1	\$323,000.00	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$572,000.00	0.23%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$389,600.27	0.16%	0	\$0.00	
NOVA HOME LOANS	1	\$349,506.86	0.14%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
NUVISION FCU	1	\$465,800.00	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	12	\$3,351,077.00	1.34%	0	\$0.00	

ON Q FINANCIAL, INC.	2	\$583,800.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$455,512.00	0.18%	0	\$0.00
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$396,440.63	0.16%	0	\$0.00
ORIGIN BANK	4	\$1,083,260.72	0.43%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$977,500.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,342,800.00	0.54%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,655,100.00	1.06%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,411,000.00	0.96%	0	\$0.00
PATELCO CREDIT UNION	2	\$750,509.37	0.3%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$215,000.00	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$264,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,842,950.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$437,950.00	0.17%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$499,311.13	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$1,670,750.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$868,003.00	0.35%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
PREMIER LENDING LLC	1	\$204,250.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,593,510.00	0.64%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$238,700.00	0.1%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$425,413.08	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,653,973.00	1.06%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$328,000.00	0.13%	0	\$0.00
R P FUNDING INC.	6	\$1,647,397.33	0.66%	0	\$0.00
RABOBANK, N.A.	1	\$381,461.77	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$221,160.00	0.09%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$269,853.00	0.11%	0	\$0.00
	RELIANT BANK	1	\$230,850.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$206,550.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$451,500.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	3	\$974,000.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,410.00	0.28%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$344,387.61	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$408,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,202.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,900.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,126,980.00	1.25%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$621,825.00	0.25%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,301,850.00	1.72%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$395,429.43	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$199,718.20	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$568,925.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,871,400.00	0.75%	0	\$0.00
	SOUTH STATE BANK	7	\$2,712,300.00	1.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$626,400.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,015,375.94	0.41%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$227,800.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	1	\$208,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,568,660.00	2.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$749,404.79	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,837,729.00	1.53%	0	\$0.00

TAPCO CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00
TD BANK, N.A.	4	\$1,127,000.00	0.45%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$217,835.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$252,895.00	0.1%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$204,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$738,400.00	0.29%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$400,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,258,000.00	0.5%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,500.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$449,255.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	4	\$833,000.00	0.33%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$201,315.95	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$225,150.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,762.27	0.16%	0	\$0.00
UNCLE CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,850.00	0.32%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$220,182.30	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,590,750.34	0.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,706.92	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,400.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,258,507.29	0.9%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$202,713.97	0.08%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
USE CREDIT UNION	1	\$327,063.27	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$608,000.00	0.24%	0	\$0.00
VALLEY NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00

	VALLEY VIEW HOME LOANS	1	\$465,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,779,070.00	0.71%	0	\$0.00
	VINTAGE FINANCIAL	1	\$507,300.12	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$235,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$719,700.00	0.29%	0	\$0.00
	WESBANCO BANK, INC.	1	\$213,303.00	0.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$350,000.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$320,547.71	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$959,400.00	0.38%	0	\$0.00
	WINNPOINTE CORPORTION	1	\$231,500.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$220,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$834,287.07	0.33%	0	\$0.00
	WMS SERIES LLC,	1	\$341,550.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$520,622.28	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$745,500.00	0.3%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$224,675.82	0.08%	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$250,400,574.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBJ0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,860.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$918,295.00	2.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,200.00	3.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,521,070.00	17.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,924,687.00	6.08%	0	\$0.00
		2	\$497,625.00	1.57%	0	\$0.00



	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING					
	CASHCALL MORTGAGE	31	\$9,883,600.00	31.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,000.00	0.67%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,774,250.00	5.61%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$245,000.00	0.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,105,400.00	6.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,925,465.00	12.4%	0	\$0.00
	OPES ADVISORS, INC.	2	\$696,000.00	2.2%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,068,000.00	3.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	4	\$989,050.00	3.14%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$31,651,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBK7	1ST SECURITY BANK OF WASHINGTON	1	\$166,050.00	0.18%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$166,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,486,930.00	2.65%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$152,138.89	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$163,500.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$157,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,250.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$492,396.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$334,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,500.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$344,750.00	0.37%	0	\$0.00
	ANCHORBANK FSB	1	\$154,400.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,100.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$162,750.00	0.17%	0	\$0.00
		3	\$485,320.00	0.52%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,905.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,050.00	0.17%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,492.00	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$161,766.59	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$153,565.29	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$309,900.00	0.33%	0	\$0.00
	BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS	1	\$163,264.43	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$166,250.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$170,953.34	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,200.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$996,500.00	1.06%	0	\$0.00
	BUSEY BANK	1	\$165,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,300.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	3	\$483,500.00	0.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$151,600.00	0.16%	0	\$0.00
	CENDERA FUNDING INC	1	\$158,500.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$159,370.05	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,120.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$493,618.66	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$151,600.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$655,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$965,015.57	1.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$173,555.12	0.18%	0	\$0.00

	CITY LENDING, INC	1	\$160,000.00	0.17%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$165,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,050.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,900.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$503,804.95	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$159,139.32	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$164,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,015,836.79	1.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,900.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,334,825.00	1.42%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$174,950.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$162,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$503,905.00	0.54%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,600.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,534.04	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,763.57	0.16%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$171,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,440.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,336.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$308,267.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,325.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$164,950.00	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$16,644.72	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$328,658.81	0.35%	0	\$0.00
	EDMONTON STATE BANK	1	\$173,630.00	0.18%	0	\$0.00

EECU	1	\$173,850.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$653,950.00	0.7%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$170,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,259.06	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$169,200.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,250.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	5	\$840,725.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,461,065.00	1.56%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$657,810.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$514,276.04	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,177,441.49	2.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,120.00	1.91%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,769.47	0.17%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$166,010.47	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,550.00	0.36%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$161,405.00	0.17%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,775.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,526.63	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$169,750.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,773.14	0.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$319,766.82	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,265.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,550.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,750.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$478,772.44	0.51%	0	\$0.00
FIRST NEBRASKA BANK	1	\$165,600.00	0.18%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$171,736.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.18%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$167,500.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,800.00	0.17%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$163,200.00	0.17%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$164,000.00	0.17%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$843,919.98	0.9%	0	\$0.00
FIRSTBANK	2	\$323,000.00	0.34%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$161,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$160,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$479,940.00	0.51%	0	\$0.00
GENISYS CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,575.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$158,400.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
GOLDEN OAK LENDING	1	\$151,000.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$166,969.65	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$655,892.00	0.7%	0	\$0.00
GOOGAIN, INC - COR	1	\$175,000.00	0.19%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,800.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,431.29	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,600.00	0.16%	0	\$0.00
GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	1	\$150,350.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$658,482.36	0.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	2	\$316,602.94	0.34%	0	\$0.00

HANCOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$157,500.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$501,265.06	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$153,900.00	0.16%	0	\$0.00
HIGHTECHLENDING, INC	1	\$163,500.00	0.17%	0	\$0.00
HOME BANK	1	\$173,360.83	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,650.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$171,992.00	0.18%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,621,905.00	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$171,254.07	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$157,500.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$340,500.00	0.36%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$160,050.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,921.09	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,156,588.76	1.23%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,253.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$165,200.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,270.00	0.34%	0	\$0.00
INDEPENDENT BANK	2	\$313,525.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$156,773.79	0.17%	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$159,558.36	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$318,000.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,165.31	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$313,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$172,000.00	0.18%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.17%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$154,901.43	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$164,000.00	0.17%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$328,850.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$332,900.00	0.35%	0	\$0.00
	MARINE BANK	1	\$155,700.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,550.00	0.17%	0	\$0.00
	MCT CREDIT UNION	1	\$156,534.04	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$652,300.00	0.69%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.17%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$169,361.03	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$165,932.44	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$314,510.00	0.33%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$337,755.00	0.36%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$152,336.45	0.16%	0	\$0.00
	MORRIS BANK	1	\$164,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,250.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$324,275.00	0.35%	0	\$0.00
	MORTGAGENETWORK	3	\$499,394.45	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,008,700.00	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$645,184.38	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,157.00	0.18%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$153,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,200.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$169,600.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,030.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS, INC CO ND	1	\$156,275.00	0.17%	0	\$0.00
	NEEDHAM BANK	1	\$160,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$150,703.88	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,400.00	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$159,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$166,500.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$171,000.00	0.18%	0	\$0.00

NFM, INC. DBA NFM LENDING	2	\$329,631.00	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$164,500.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,023.98	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,287.14	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$164,733.67	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,774.56	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$322,813.00	0.34%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$172,561.93	0.18%	0	\$0.00
ORIGIN BANK	2	\$321,533.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$655,175.00	0.7%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$170,100.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$165,600.00	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$174,494.86	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	2	\$317,600.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$151,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.18%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$169,765.78	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$985,850.00	1.05%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$814,620.00	0.87%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$162,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$167,250.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,527.98	0.18%	0	\$0.00
PRIMARY RESIDENTIAL	3	\$508,194.40	0.54%	0	\$0.00



	MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	2	\$333,560.00	0.36%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$155,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,976.45	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$653,350.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$331,273.03	0.35%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$168,522.94	0.18%	0	\$0.00
	PRUDLER FUNDING - COR	1	\$167,700.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$167,757.94	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$339,572.00	0.36%	0	\$0.00
	R P FUNDING INC.	2	\$333,320.35	0.35%	0	\$0.00
	RANLIFE, INC.	2	\$332,750.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$171,400.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$344,018.31	0.37%	0	\$0.00
	RENASANT BANK	1	\$150,633.04	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$152,975.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$167,500.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,600.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,550.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$174,400.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,250.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO.	1	\$166,250.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,796.24	0.34%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$159,779.57	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$332,600.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,451,663.67	1.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$653,850.00	0.7%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$175,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$332,370.00	0.35%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$344,613.67	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$492,380.00	0.52%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$600,478.34	0.64%	0	\$0.00
	SOUTH STATE BANK	1	\$168,761.88	0.18%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$166,535.48	0.18%	0	\$0.00
	SOUTHEAST FINANCIAL CREIDT UNION	1	\$173,574.77	0.18%	0	\$0.00
	SOUTHERN BANK	1	\$153,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$338,930.00	0.36%	0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.16%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$151,200.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$345,730.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	1	\$164,123.57	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,632,888.61	1.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION	1	\$154,400.00	0.16%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$159,742.03	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,120.14	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$492,825.00	0.52%	0	\$0.00
	TALMER BANK AND TRUST	5	\$816,929.00	0.87%	0	\$0.00
	TD BANK, N.A.	2	\$341,469.00	0.36%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,500.00	0.16%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$161,500.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$163,435.00	0.17%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$170,905.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$167,500.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,765.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$323,855.00	0.34%	0	\$0.00
		1	\$155,785.07	0.17%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING					
	TRUSTONE FINANCIAL	2	\$331,740.00	0.35%	0	\$0.00
	UNITED BANK	1	\$157,140.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$519,266.75	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,779.57	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$463,186.95	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$473,500.00	0.5%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$154,811.48	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,900.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$325,000.00	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$169,705.13	0.18%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$170,753.62	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$989,350.00	1.05%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$150,142.86	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$161,027.84	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$334,765.14	0.36%	0	\$0.00
	Unavailable	2	\$330,450.00	0.36%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$93,924,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBL5	1ST GEORGIA HOME MORTGAGE	1	\$184,994.77	0.14%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$308,201.29	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,257,419.75	4.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$196,910.00	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$295,820.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$586,462.87	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,837.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$414,877.12	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,120.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,044,700.69	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$308,750.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,155.09	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	\$407,949.74	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$734,082.00	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$652,917.15	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$671,750.00	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$419,886.00	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$307,575.66	0.24%	0	\$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$188,783.63	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,233.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$608,050.00	0.47%	0	\$0.00
	BAY EQUITY LLC	2	\$560,025.00	0.43%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$308,750.00	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,215.43	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,500.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,350.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,709,589.35	2.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,692,650.00	2.84%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$4,620,655.00	3.56%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW	1	\$522,500.00	0.4%	0	\$0.00

AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$371,000.00	0.29%	0	\$0.00	
CASHCALL MORTGAGE	1	\$378,000.00	0.29%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$313,500.00	0.24%	0	\$0.00	
CBC NATIONAL BANK	1	\$372,637.00	0.29%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$250,800.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	5	\$1,681,155.00	1.29%	0	\$0.00	
CHARTERBANK	1	\$389,500.00	0.3%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,439,033.00	1.11%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$384,231.73	0.3%	0	\$0.00	
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$354,923.00	0.27%	0	\$0.00	
CMG MORTGAGE, INC	2	\$673,645.00	0.52%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,671,881.98	1.29%	0	\$0.00	
COLE TAYLOR BANK	1	\$392,350.00	0.3%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$234,555.00	0.18%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$188,575.00	0.15%	0	\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$285,000.00	0.22%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$308,000.00	0.24%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$829,559.71	0.64%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.25%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$284,824.81	0.22%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$399,000.00	0.31%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,400.00	0.24%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$506,658.00	0.39%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$317,300.00	0.24%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$324,950.00	0.25%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,106,155.00	0.85%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,101,040.89	0.85%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$387,998.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,381,620.55	1.06%	0	\$0.00	
	5	\$1,592,808.00	1.23%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$482,505.00	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,899,071.00	2.23%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$2,128,114.00	1.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,600.00	0.15%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$3,926,468.23	3.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,148,000.00	0.88%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$318,100.00	0.24%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,375.00	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$408,500.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$528,062.00	0.41%	0	\$0.00	
FIRST FEDERAL BANK	1	\$393,704.00	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,766,729.00	1.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$571,520.00	0.44%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$641,250.00	0.49%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$360,525.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,610.00	0.3%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$403,750.00	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$399,000.00	0.31%	0	\$0.00	
FIRSTBANK	1	\$331,550.00	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$186,105.00	0.14%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$179,400.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$394,645.00	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$327,180.42	0.25%	0	\$0.00	
FULTON BANK, N.A.	1	\$361,000.00	0.28%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$314,675.00	0.24%	0	\$0.00	
GESA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00	
GMFS, LLC	2	\$740,050.00	0.57%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,250.00	0.32%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$636,025.00	0.49%	0	\$0.00	

	GREER STATE BANK	1	\$417,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,250.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,150.00	0.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$498,599.89	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,500.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$689,001.38	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,892,526.00	2.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$741,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$324,462.35	0.25%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,970.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,800.00	0.23%	0	\$0.00
	JB ASSOCIATES LLC	1	\$396,150.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$179,450.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$193,903.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,148,440.00	2.42%	0	\$0.00
	LEADER BANK N.A.	1	\$352,450.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.32%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$397,100.00	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$324,045.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$411,000.00	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,875.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,111,025.00	0.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$194,000.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$183,802.59	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$307,800.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$337,250.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$199,500.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$406,125.00	0.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,025.00	0.15%	0	\$0.00
		1	\$357,200.00	0.28%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC.					
	MORTGAGENETWORK	1	\$275,102.35	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$741,000.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$196,650.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,139,048.96	3.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$286,150.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$277,400.00	0.21%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$356,250.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$736,673.81	0.57%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$294,549.99	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,617.33	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,339,039.00	1.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$318,203.00	0.24%	0	\$0.00
	ONE TRUST HOME LOANS	1	\$394,250.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$426,750.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$682,100.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$474,100.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,205,513.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,099.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$629,493.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,450.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$301,625.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,500.00	0.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$284,141.74	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,059,620.45	1.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$335,349.00	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$643,150.00	0.5%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,136.06	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$345,249.03	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,078,250.00	0.83%	0	\$0.00



RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,000.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$663,452.00	0.51%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$617,500.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,184,208.43	1.68%	0	\$0.00
SOLARITY CREDIT UNION	1	\$214,537.36	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,587.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,046,425.00	0.81%	0	\$0.00
STEARNS LENDING INC.	1	\$280,250.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	9	\$3,043,664.00	2.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$611,800.00	0.47%	0	\$0.00
TALMER BANK AND TRUST	8	\$1,983,695.00	1.53%	0	\$0.00
THE COLUMBIA BANK	1	\$387,362.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$199,500.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$811,300.00	0.62%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$301,190.42	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$714,199.00	0.55%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,750.00	0.3%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$406,600.00	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,099,567.77	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,684,201.07	1.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$186,200.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$396,150.00	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$175,750.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,400.00	0.21%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$408,500.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$688,655.00	0.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$622,250.00	0.48%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,730.00	0.14%	0	\$0.00
WESTERRA CREDIT UNION	1	\$365,700.00	0.28%	0	\$0.00
WMS SERIES LLC,	1	\$370,500.00	0.29%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$373,640.87	0.29%	0	\$0.00

		YUKON NATIONAL BANK	1	\$333,450.00	0.21%	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$129,883,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBM3		AMERISAVE MORTGAGE CORPORATION	5	\$1,388,800.00	1.43%	0	\$0.00
		BROKER SOLUTIONS INC.	6	\$1,852,525.00	1.9%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,992,750.00	9.23%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$13,244,713.00	13.6%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,981,765.00	8.19%	0	\$0.00
		CASHCALL MORTGAGE	40	\$13,697,900.00	14.06%	0	\$0.00
		CASHCALL MORTGAGE	2	\$1,126,700.00	1.16%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	42	\$10,933,636.63	11.22%	0	\$0.00
		COLE TAYLOR BANK	9	\$3,147,500.00	3.23%	0	\$0.00
		IMPAC MORTGAGE CORP.	4	\$1,520,000.00	1.56%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	16	\$5,501,241.78	5.65%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	42	\$13,766,485.00	14.13%	0	\$0.00
		OPES ADVISORS, INC.	4	\$1,260,445.28	1.29%	0	\$0.00
		RPM MORTGAGE, INC.	20	\$6,289,450.00	6.46%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,470,698.01	2.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$640,155.00	0.66%	0	\$0.00
		TALMER BANK AND TRUST	11	\$2,867,631.30	2.94%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$316,000.00	0.32%	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$97,415,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBN1		1ST SECURITY BANK OF WASHINGTON	1	\$319,192.00	0.12%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$203,200.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	31	\$9,026,912.00	3.41%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$347,925.00	0.13%	0	\$0.00
		AFFILIATED BANK	1	\$342,000.00	0.13%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$211,200.00	0.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14	2	\$453,135.29	0.17%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$417,000.00	0.16%	0	\$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00

	ALLIANT BANK	1	\$259,285.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,400.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$208,468.85	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$240,652.76	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$315,292.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$712,700.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$3,414,076.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$612,215.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	9	\$2,202,995.00	0.83%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,614,948.00	0.61%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,038,259.98	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,784,501.54	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$817,500.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,368,775.00	1.27%	0	\$0.00
	BANK OF ENGLAND	5	\$1,638,000.00	0.62%	0	\$0.00
	BANNER BANK	1	\$337,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$576,910.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$664,050.00	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$283,000.00	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$346,000.76	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,840,908.06	0.7%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$472,800.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$375,000.00	0.14%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$296,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$437,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$426,400.00	0.16%	0	\$0.00
CAPITAL BANK, N.A.	1	\$503,100.00	0.19%	0	\$0.00
CAPITAL M LENDING LLC	1	\$394,000.00	0.15%	0	\$0.00
CAPITOL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,320.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$487,165.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	1	\$480,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,405,869.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$854,027.00	0.32%	0	\$0.00
CB&S BANK	1	\$218,000.00	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$280,000.00	0.11%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$290,000.00	0.11%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,500.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$388,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,095,400.00	0.41%	0	\$0.00
CHEMICAL BANK	1	\$329,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,473,422.88	1.31%	0	\$0.00
CMC HOME LENDING	2	\$439,452.84	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$289,543.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,416,975.00	1.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$264,800.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$364,800.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,315,500.00	0.5%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,081,070.05	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$230,400.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$235,000.00	0.09%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,086,610.00	0.79%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$205,600.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$348,491.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$621,240.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$380,250.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$360,000.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$543,650.00	0.21%	0	\$0.00
EMC HOLDINGS LLC	1	\$350,125.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,142,000.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$928,980.00	0.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$520,166.04	0.2%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$322,734.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$205,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,300.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$235,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,587,500.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	2	\$459,910.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$269,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$564,400.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$204,800.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,270,497.00	0.86%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,946,755.98	0.74%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$202,214.67	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$8,934,229.00	3.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,315,500.00	0.5%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$301,574.48	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,025,500.00	0.39%	0	\$0.00
FIRST CENTURY BANK	1	\$261,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$709,050.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,415.08	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$283,001.66	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,150.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,834,450.00	1.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$365,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$610,400.00	0.23%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$388,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,683,234.00	0.64%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$739,646.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$436,050.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,083,050.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,681.58	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$265,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,095,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,549,991.00	1.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,510.68	0.08%	0	\$0.00
FIRSTBANK	3	\$839,062.68	0.32%	0	\$0.00

FIRSTTRUST BANK	2	\$423,100.00	0.16%	0	\$0.00
FNB WICHITA FALLS	1	\$215,100.00	0.08%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,603,643.32	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$356,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$623,035.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$660,470.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$536,600.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$342,550.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	\$235,659.98	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$252,000.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$227,576.62	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,221,900.00	0.46%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$324,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,048,539.00	0.77%	0	\$0.00
HAWTHORN BANK	1	\$417,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,240.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$350,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,963,332.00	0.74%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$333,250.00	0.13%	0	\$0.00
HOME BANK	1	\$416,399.18	0.16%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	15	\$5,521,396.00	2.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,552,944.00	0.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$973,403.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,214,390.00	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,650.00	0.09%	0	\$0.00

	HOMESTAR MORTGAGE, INC.	1	\$222,699.61	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$324,800.00	0.12%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK	1	\$233,225.00	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$324,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$401,948.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$726,659.19	0.27%	0	\$0.00
	IBMSECU	1	\$232,400.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$216,600.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$435,250.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$233,744.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$494,442.85	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$660,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC.	2	\$774,300.00	0.29%	0	\$0.00
	JPS LENDERS, LTD	1	\$400,500.00	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$882,400.00	0.33%	0	\$0.00
	LEADER BANK N.A.	1	\$250,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$473,209.75	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,273.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$881,000.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$395,429.44	0.15%	0	\$0.00
		1	\$336,000.00	0.13%	0	\$0.00



LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY SAVINGS BANK, FSB	2	\$634,000.00	0.24%	0	\$0.00
LOANSTAR HOME LENDING	1	\$250,000.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$243,500.00	0.09%	0	\$0.00
MAGNOLIA STATE BANK	1	\$379,452.49	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$267,364.22	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$405,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,744,400.00	0.66%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$233,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$212,493.39	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$210,196.71	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,627,250.00	0.62%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$770,500.00	0.29%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$294,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$582,450.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$469,704.63	0.18%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$242,649.88	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$322,170.00	0.12%	0	\$0.00
MONARCH MORTGAGE	1	\$235,615.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$214,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$307,000.00	0.12%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,687.81	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,204,774.00	0.46%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$270,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC.	1	\$265,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$646,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,721,575.00	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,278,579.00	2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,720.00	0.09%	0	\$0.00

	MUFG UNION BANK, N.A.	5	\$1,592,500.00	0.6%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$725,696.90	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,005.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$413,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$505,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$438,400.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$378,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$202,500.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,027,055.44	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,340,393.69	0.51%	0	\$0.00
	NOVA HOME LOANS	1	\$341,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,855,244.00	0.7%	0	\$0.00
	OLD NATIONAL BANK	1	\$202,400.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A.	1	\$250,646.34	0.09%	0	\$0.00
	ORIGIN BANK	3	\$947,762.75	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$754,155.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,021,202.49	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$572,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,782,961.00	0.67%	0	\$0.00
	PATELCO CREDIT UNION	2	\$606,074.92	0.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$232,200.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$254,700.00	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$305,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,634,600.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$992,390.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$239,500.00	0.09%	0	\$0.00
		1	\$283,634.00	0.11%	0	\$0.00

PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING						
PEOPLES HOME EQUITY, INC.	3	\$746,720.00	0.28%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,050,100.00	0.4%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$456,735.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$2,253,875.00	0.85%	0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$310,924.30	0.12%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$210,805.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,677,700.00	0.63%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,400.00	0.08%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	5	\$1,688,844.00	0.64%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$380,000.00	0.14%	0	\$0.00	
PROGRESSIVE BANK	1	\$304,000.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$746,830.00	0.28%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$372,000.00	0.14%	0	\$0.00	
R P FUNDING INC.	4	\$1,138,800.00	0.43%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$234,500.00	0.09%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$380,800.00	0.14%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	
RENASANT BANK	2	\$478,231.77	0.18%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,000.00	0.18%	0	\$0.00	
RIVER BANK AND TRUST	1	\$210,121.82	0.08%	0	\$0.00	
RIVER COMMUNITY BANK NA	1	\$417,000.00	0.16%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$503,300.00	0.19%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$203,075.00	0.08%	0	\$0.00	
SAFE CREDIT UNION	2	\$514,000.00	0.19%	0	\$0.00	
SALAL CREDIT UNION	2	\$795,000.00	0.3%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,680.00	0.13%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$321,436.20	0.12%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.21%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$762,912.45	0.29%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$329,850.00	0.12%	0	\$0.00	
	1	\$238,050.00	0.09%	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$216,287.92	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$407,626.20	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,504,100.00	0.57%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$572,500.00	0.22%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,650,410.00	2.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$232,414.64	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$462,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$791,800.00	0.3%	0	\$0.00
	SOUTH STATE BANK	4	\$1,265,775.00	0.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$350,000.00	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$296,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$202,320.00	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	2	\$696,974.40	0.26%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,033,362.34	2.28%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$694,214.67	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,500.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$203,300.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$5,664,496.00	2.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	7	\$1,755,000.00	0.66%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$240,080.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$248,000.00	0.09%	0	\$0.00
	THE BANK OF CANTON	2	\$634,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$707,275.00	0.27%	0	\$0.00
		1	\$270,500.00	0.1%	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,200.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,900.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$201,600.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$210,160.05	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$242,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,373,950.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$403,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$692,000.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$416,412.45	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,172,744.99	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$318,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,248,716.33	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$864,003.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,857,988.74	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,968.60	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$396,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$477,750.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$208,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,500.00	0.12%	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$221,850.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$843,455.00	0.32%	0	\$0.00
	VELOCITY LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$2,218,488.00	0.84%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$877,500.00	0.33%	0	\$0.00
	VP PARTNERS INC	1	\$558,500.00	0.21%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$242,100.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$234,500.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$283,750.58	0.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$222,300.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$233,910.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,904.34	0.08%	0	\$0.00
	WMS SERIES LLC,	1	\$225,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$222,928.34	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,628.27	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$395,000.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$551,250.00	0.21%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$229,900.00	0.09%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$204,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$264,575,904.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBP6	1ST FINANCIAL, INC., A CORPORATION	1	\$309,553.34	0.08%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$301,500.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$540,492.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$249,500.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$16,332,972.00	4%	0	\$0.00
	ACG FUNDING INC	1	\$324,000.00	0.08%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$305,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$315,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$216,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$803,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$356,500.00	0.09%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$598,436.52	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$832,075.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$202,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$746,165.28	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,103,786.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,447,200.00	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$256,350.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$232,800.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$573,300.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	8	\$2,066,850.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,328,801.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$203,800.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$200,000.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$283,620.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$779,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$326,400.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$513,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,650.00	0.08%	0	\$0.00
		3	\$841,786.44	0.21%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$213,750.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,625.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,669,750.00	0.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,457,425.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$6,047,492.00	1.48%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.1%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$413,416.68	0.1%	0	\$0.00
	BANK OF CANTON	1	\$304,000.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$360,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$663,000.00	0.16%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$414,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$412,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$355,000.00	0.09%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$272,781.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$233,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$203,700.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$423,476.45	0.1%	0	\$0.00
	BAY EQUITY LLC	8	\$3,058,480.00	0.75%	0	\$0.00
	BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$394,750.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,909,650.00	0.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.09%	0	\$0.00
	BLACKRIDGEBANK	1	\$227,671.49	0.06%	0	\$0.00
	BLOOMBANK	1	\$346,500.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,761,161.25	0.68%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,771,254.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$307,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00
		1	\$388,938.79	0.1%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$468,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,000.00	0.06%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$221,250.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$352,000.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$388,439.52	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,522,500.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	1	\$468,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,241,249.00	0.3%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$354,000.00	0.09%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$519,950.00	0.13%	0	\$0.00
CENTENNIAL BANK & TRUST	1	\$387,300.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$218,400.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$735,753.78	0.18%	0	\$0.00
CHEMICAL BANK	1	\$316,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,422,060.00	1.82%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$226,955.00	0.06%	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$394,430.88	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$204,250.00	0.05%	0	\$0.00
CMG MORTGAGE, INC	1	\$390,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,156,500.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,254.00	0.07%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0	\$0.00
COASTAL LENDING GROUP, LLC	2	\$558,250.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$453,054.70	0.11%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,712.82	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00
COMMERCE BANK	1	\$216,000.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,932,190.00	0.47%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$210,895.70	0.05%	0	\$0.00

	COLONIAL SAVINGS,					
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,461,000.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$489,000.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$555,920.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$287,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,355,446.00	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$433,966.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$708,300.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,879,796.00	0.46%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$625,500.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,675.82	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,800.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,957.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,123,976.68	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$801,000.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,500.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$220,685.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$349,495.72	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,700.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$280,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$378,158.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$338,550.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,525,470.00	0.62%	0	\$0.00
	ENT CREDIT UNION	1	\$227,697.00	0.06%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$3,236,820.94	0.79%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	2	\$528,681.88	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,450.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,502.92	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$582,214.69	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$310,761.53	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$214,404.20	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,337,350.00	0.82%	0	\$0.00
EXCHANGE BANK	1	\$215,813.61	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,621,300.00	0.64%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$210,695.32	0.05%	0	\$0.00
FIDELITY BANK	4	\$1,373,775.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,030,076.82	0.74%	0	\$0.00
FINANCE OF AMERICA LLC	55	\$19,139,141.22	4.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,532,100.00	0.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.07%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$585,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$331,200.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,400.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,380,700.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$216,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$527,019.33	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,999.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,473,500.00	0.61%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$238,050.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,039,200.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	\$1,352,323.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,436,561.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$252,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$729,400.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$375,300.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$650,000.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$449,351.63	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$238,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,275.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,081,100.00	0.51%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$222,800.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,214,730.58	0.3%	0	\$0.00
FIRSTBANK	3	\$686,850.00	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$850,300.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$212,000.00	0.05%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$308,000.00	0.08%	0	\$0.00
FNB WICHITA FALLS	1	\$417,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,140,666.00	0.28%	0	\$0.00
FULTON BANK, N.A.	3	\$895,370.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,362,950.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,718.20	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$262,300.00	0.06%	0	\$0.00
GMFS, LLC	2	\$452,250.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$574,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
GOLDEN OAK LENDING	1	\$353,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$542,000.00	0.13%	0	\$0.00
	1	\$414,000.00	0.1%	0	\$0.00

GOTMORTGAGE.COM. A CALIFORNIA CORPORATION					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$207,600.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$557,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$451,155.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,700.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,402,260.00	0.59%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$397,500.00	0.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$332,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,508,456.18	0.37%	0	\$0.00
HIGHTECHLENDING, INC	2	\$576,300.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$332,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$202,300.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$3,160,634.00	0.77%	0	\$0.00
HOME STATE BANK, N.A.	1	\$320,400.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$276,855.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$815,612.00	0.2%	0	\$0.00
HOMEBANK	1	\$323,500.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,384,945.00	1.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,440,000.00	0.35%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	10	\$2,485,151.00	0.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,129,950.00	0.52%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$232,341.61	0.06%	0	\$0.00
IAPPROVE LENDING	1	\$417,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,248.53	0.13%	0	\$0.00
	6	\$2,031,067.02	0.5%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IBMSECU	1	\$215,000.00	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.12%	0	\$0.00	
INTERBANK	1	\$304,000.00	0.07%	0	\$0.00	
INTERFIREST MORTGAGE COMPANY.	1	\$285,000.00	0.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,750.00	0.05%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$645,000.00	0.16%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$308,000.00	0.08%	0	\$0.00	
IQ CREDIT UNION	2	\$444,500.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$723,000.00	0.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC.	1	\$329,800.00	0.08%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.07%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	
JMAC LENDING, INC.	2	\$654,000.00	0.16%	0	\$0.00	
JMAC LENDING, INC..	1	\$374,471.62	0.09%	0	\$0.00	
KAYE FINANCIAL	1	\$237,664.66	0.06%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$571,344.89	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	4	\$1,471,800.00	0.36%	0	\$0.00	
KS STATEBANK	1	\$382,500.00	0.09%	0	\$0.00	
LADERA LENDING, INC.	1	\$308,000.00	0.08%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$222,804.00	0.05%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$233,269.03	0.06%	0	\$0.00	
LEADER BANK N.A.	4	\$1,310,350.00	0.32%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$871,724.00	0.21%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$392,700.00	0.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$928,500.00	0.23%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$207,200.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$837,200.00	0.2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$297,000.00	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$220,538.82	0.05%	0	\$0.00	
	1	\$370,200.00	0.09%	0	\$0.00	

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
MANN MORTGAGE, LLC	2	\$446,795.33	0.11%	0	\$0.00
MARK 1 MORTGAGE	1	\$295,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,249,410.00	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$854,150.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,549,433.00	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$230,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	\$348,800.00	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$335,503.30	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$398,300.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,700,473.67	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$468,500.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$308,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,900.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$706,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$932,950.00	0.23%	0	\$0.00
MONARCH BANK	1	\$377,455.37	0.09%	0	\$0.00
MONARCH MORTGAGE	1	\$207,382.39	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$547,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$220,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$462,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$210,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$256,100.00	0.06%	0	\$0.00
MORTGAGENETWORK	1	\$372,000.00	0.09%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,541,500.00	0.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$8,050,019.72	1.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$777,867.00	0.19%	0	\$0.00
MSA MORTGAGE LLC	1	\$369,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$633,282.00	0.15%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$216,000.00	0.05%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$245,305.88	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,129,160.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,218,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,661,500.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,770,100.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$576,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$601,100.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$523,278.00	0.13%	0	\$0.00
NBKC BANK	1	\$417,000.00	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$232,464.58	0.06%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$349,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$973,561.99	0.24%	0	\$0.00
NJ LENDERS CORP.	5	\$1,649,000.00	0.4%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
NODAWAY VALLEY BANK	1	\$251,000.00	0.06%	0	\$0.00
NORTHPOINTE BANK	3	\$853,696.22	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$325,600.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$567,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,620,000.00	0.4%	0	\$0.00
NSMI INC.	1	\$522,045.85	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$242,400.00	0.06%	0	\$0.00
NUVISION FCU	2	\$969,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	21	\$6,903,112.00	1.69%	0	\$0.00
	1	\$280,000.00	0.07%	0	\$0.00



OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION						
OLD NATIONAL BANK	1	\$342,000.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,264,600.00	0.31%	0	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$419,408.22	0.1%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00	
OPES ADVISORS INC	1	\$484,000.00	0.12%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	
ORIGIN BANK	3	\$1,204,400.00	0.29%	0	\$0.00	
ORRSTOWN BANK	1	\$393,032.89	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$315,000.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$745,000.00	0.18%	0	\$0.00	
PAR MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00	
PARAMOUNT BOND MORTGAGE CO INC	1	\$300,000.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,709,859.00	0.91%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$295,250.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$569,600.00	0.14%	0	\$0.00	
PARK STERLING BANK	1	\$250,800.00	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	17	\$6,317,500.00	1.55%	0	\$0.00	
PATELCO CREDIT UNION	3	\$883,764.58	0.22%	0	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$393,436.00	0.1%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$348,001.00	0.09%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$358,400.00	0.09%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	
PEOPLES HOME EQUITY	6	\$1,760,240.00	0.43%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$412,000.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	4	\$1,156,400.00	0.28%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,697.43	0.05%	0	\$0.00	
PINNACLE BANK-WYOMING	1	\$223,250.00	0.05%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$365,500.00	0.09%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$728,000.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$628,500.00	0.15%	0	\$0.00	

	PLAZA HOME MORTGAGE	5	\$1,688,700.00	0.41%	0	\$0.00
	PREMIER LENDING LLC	1	\$280,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,168,250.00	0.53%	0	\$0.00
	PRIMARY PARTNERS	1	\$270,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,214.67	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$684,000.00	0.17%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$323,982.53	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,949,038.00	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$387,483.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,252,528.97	0.31%	0	\$0.00
	R P FUNDING INC.	4	\$1,131,550.00	0.28%	0	\$0.00
	RABOBANK, N.A.	2	\$530,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$280,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$570,850.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$257,600.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$228,712.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$666,010.27	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$295,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$411,840.90	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,054,970.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$301,500.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$947,600.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$712,920.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,781.43	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$235,659.97	0.06%	0	\$0.00
	ROUNDBANK	1	\$413,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$498,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,142,240.00	0.28%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$316,700.00	0.08%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,600.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$971,750.00	0.24%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$211,500.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$775,150.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,344,900.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$369,600.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,070,210.00	1.98%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$277,581.51	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$366,482.89	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$499,111.41	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$499,311.13	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$324,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$672,250.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,974,150.00	0.48%	0	\$0.00
	SOUTH STATE BANK	7	\$2,081,735.45	0.51%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$332,800.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$206,500.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$416,412.45	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$607,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,817,612.45	0.44%	0	\$0.00
	STEARNS LENDING, LLC	43	\$16,979,528.22	4.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$395,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$936,200.00	0.23%	0	\$0.00
	SUMMITT FUNDINGS, INC.	1	\$204,670.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,415.57	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$5,113,621.00	1.25%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00

TD BANK, N.A.	4	\$1,147,900.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$210,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$414,100.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$416,399.18	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,100,500.00	0.27%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$206,400.00	0.05%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$374,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$340,100.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$925,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$305,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	2	\$561,000.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$353,796.11	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$953,750.00	0.23%	0	\$0.00
UNIONCHOICE	1	\$390,154.05	0.1%	0	\$0.00
UNITED BANK	1	\$279,280.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	3	\$935,000.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,703,494.05	0.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$517,979.55	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$687,500.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,988,794.03	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$497,900.00	0.12%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,151.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT	2	\$418,250.00	0.1%	0	\$0.00

	UNION					
	UNIVEST BANK AND TRSUT CO.	1	\$205,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$407,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$211,280.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,058,595.00	0.26%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$472,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,168,535.00	0.53%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$416,399.18	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$310,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,199,661.00	0.78%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$307,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$824,500.00	0.2%	0	\$0.00
	WALDO STATE BANK	1	\$248,241.82	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$203,700.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,300.00	0.05%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$243,200.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$607,000.00	0.15%	0	\$0.00
	WMS SERIES LLC,	1	\$292,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$309,000.00	0.08%	0	\$0.00
	Unavailable	2	\$683,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,285</b>	<b>\$408,614,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBQ4	AMERISAVE MORTGAGE CORPORATION	2	\$702,850.00	0.92%	0	\$0.00
	ARK MORTGAGE INC	1	\$332,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	7	\$2,180,412.00	2.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,574,933.00	9.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	\$10,296,498.00	13.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,645,621.00	6.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,496,985.00	3.25%	0	\$0.00
	CASHCALL MORTGAGE	87	\$27,483,737.20	35.78%	0	\$0.00
	CASHCALL MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00
		9	\$2,374,912.00	3.09%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	IMPAC MORTGAGE CORP.	7	\$2,145,583.75	2.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$336,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,520,500.00	4.58%	0	\$0.00
	NMSI INC	1	\$384,481.40	0.5%	0	\$0.00
	OPES ADVISORS, INC.	3	\$843,803.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,967,429.98	9.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,176,999.00	2.83%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,181,800.00	1.54%	0	\$0.00
	US MORTGAGES	2	\$454,719.26	0.59%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$308,352.56	0.41%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$76,813,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBR2	1ST CAPITAL MORTGAGE LLC	1	\$210,909.02	0.11%	0	\$0.00
	1ST FINANCIAL, INC	1	\$236,800.00	0.12%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$237,600.00	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,406.63	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$553,200.00	0.28%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$355,509.52	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,229,622.82	3.61%	0	\$0.00
	ACC GROUP INC.	1	\$397,800.00	0.2%	0	\$0.00
	ACG FUNDING INC	1	\$427,500.00	0.21%	0	\$0.00
	ACOPIA HOME LOANS	1	\$278,632.60	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$276,000.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$499,356.38	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00
	ALTERRA HOME LOANS	2	\$503,317.67	0.25%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$347,520.55	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,866.63	0.12%	0	\$0.00
		1	\$447,410.05	0.22%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	17	\$5,290,174.00	2.64%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$207,500.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$582,573.00	0.29%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	6	\$1,738,600.00	0.87%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,500.00	0.11%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$212,725.82	0.11%	0	\$0.00	
ANCHORBANK, FSB	1	\$217,000.00	0.11%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$208,050.00	0.1%	0	\$0.00	
ARBOR BANK	1	\$416,425.48	0.21%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,000.00	0.16%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,655.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,847.00	0.31%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$664,000.00	0.33%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,288,695.00	1.14%	0	\$0.00	
BANCFIRST	1	\$254,400.00	0.13%	0	\$0.00	
BANK OF ENGLAND	8	\$2,482,155.00	1.24%	0	\$0.00	
BANK OF ENGLAND - COR	2	\$609,341.04	0.3%	0	\$0.00	
BANK OF LANCASTER	1	\$294,375.00	0.15%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$332,547.00	0.17%	0	\$0.00	
BANK OF THE CASCADES	1	\$231,000.00	0.12%	0	\$0.00	
BARR GROUP, INC.	2	\$633,000.00	0.32%	0	\$0.00	
BAY EQUITY	2	\$742,500.00	0.37%	0	\$0.00	
BAY EQUITY LLC	11	\$4,419,750.00	2.21%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$321,466.39	0.16%	0	\$0.00	
BERKSHIRE BANK	1	\$274,400.00	0.14%	0	\$0.00	
BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	\$410,708.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$257,000.00	0.13%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,000.00	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$213,811.60	0.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,500.00	0.27%	0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.25%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$211,890.61	0.11%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$395,000.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$344,535.28	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$263,200.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,628,200.00	1.31%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$2,368,450.00	1.18%	0	\$0.00
CENDERA FUNDING, INC.	2	\$461,410.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$391,400.00	0.2%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$412,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$233,250.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,243,961.00	1.12%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$366,516.71	0.18%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$235,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$296,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,000.00	0.24%	0	\$0.00
CMG MORTGAGE INC	1	\$310,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,260,461.85	1.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$953,608.61	0.48%	0	\$0.00
COMMERCE BANK	1	\$217,400.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	8	\$2,486,350.00	1.24%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$499,650.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,027,750.00	0.51%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$247,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,819,838.00	0.91%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,108,300.00	0.55%	0	\$0.00
CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	\$437,500.00	0.22%	0	\$0.00
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$363,738.18	0.18%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$607,626.00	0.3%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,022,840.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,091,743.00	0.55%	0	\$0.00
EQUITY LOANS LLC	1	\$353,600.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$356,250.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$277,000.00	0.14%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,293,186.31	0.65%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,500.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	3	\$870,000.00	0.43%	0	\$0.00
EZ FUNDINGS, INC.	1	\$208,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,154,525.00	2.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,118,270.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,217,124.45	0.61%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$261,500.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$5,236,470.00	2.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,241,600.00	1.62%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$200,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$200,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,500.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$451,721.70	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,800.00	0.16%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$295,920.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$376,000.00	0.19%	0	\$0.00

COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,250.00	0.1%	0	\$0.00	
FIRSTTRUST BANK	1	\$343,920.00	0.17%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$411,200.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$202,500.00	0.1%	0	\$0.00	
FULTON BANK, N.A.	2	\$583,212.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$801,465.00	0.4%	0	\$0.00	
GEO-CORP, INC.	1	\$268,000.00	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$217,550.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	
GOOGAIN INC	1	\$321,556.37	0.16%	0	\$0.00	
GOOGAIN, INC - COR	1	\$249,000.00	0.12%	0	\$0.00	
GREENBOX LOANS INC	1	\$382,007.64	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,200.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,278.16	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$930,750.00	0.46%	0	\$0.00	
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$356,000.00	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,166,255.00	2.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,611,650.00	0.8%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$526,400.00	0.26%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$2,301,880.00	1.15%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$217,200.34	0.11%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$372,400.00	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$514,228.39	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,791,600.00	0.89%	0	\$0.00	
IQ CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	
JMAC LENDING, INC.	1	\$307,000.00	0.15%	0	\$0.00	
	1	\$299,613.83	0.15%	0	\$0.00	

JORDAN WEST COMPANIES DBA US MORTGAGES					
KARPE MORTGAGE, INC.	1	\$398,819.81	0.2%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$324,213.42	0.16%	0	\$0.00
LEADER BANK N.A.	3	\$1,132,500.00	0.57%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,183,700.00	0.59%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$373,350.00	0.19%	0	\$0.00
LIMETREE LENDING, INC.	1	\$253,158.53	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$331,650.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$241,621.22	0.12%	0	\$0.00
MARQUETTE BANK	1	\$270,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,928.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$211,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,570,912.00	0.78%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,200.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$506,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$278,000.00	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$327,750.00	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$255,670.47	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$531,050.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$436,034.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,960.00	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$215,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$222,400.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$298,485.00	0.15%	0	\$0.00
MONARCH BANK	1	\$224,710.38	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$524,790.00	0.26%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$296,800.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$437,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$747,500.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$529,450.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,673,307.00	1.83%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,707,500.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,475.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$629,600.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,106,500.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$208,905.00	0.1%	0	\$0.00
NBKC BANK	1	\$217,500.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$316,201.76	0.16%	0	\$0.00
NJ LENDERS CORP.	1	\$265,500.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$407,350.90	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$667,125.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$831,625.48	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,307,469.00	0.65%	0	\$0.00
OCMBC INC	1	\$211,920.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$316,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,267,112.31	0.63%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$514,600.00	0.26%	0	\$0.00
ORIGIN BANK	2	\$523,639.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$314,080.72	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,735,410.38	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,714.81	0.1%	0	\$0.00

	PARKSIDE LENDING LLC	5	\$1,444,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$374,250.00	0.19%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$224,510.63	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$649,650.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$279,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,851,999.22	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$211,988.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,335,511.02	1.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$919,858.31	0.46%	0	\$0.00
	R P FUNDING INC.	5	\$1,313,700.00	0.66%	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$212,213.00	0.11%	0	\$0.00
	RESMAC, INC.	1	\$206,721.17	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$422,736.52	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$326,400.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$320,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$314,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$767,500.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$898,500.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,086,489.00	1.04%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$811,428.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,146,920.00	3.57%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$532,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$531,310.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,230.43	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$390,400.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$609,950.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	28	\$8,900,998.84	4.44%	0	\$0.00

STERLING BANK & TRUST, F.S.B.	1	\$229,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$776,438.29	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$576,500.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,476,995.90	1.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$427,674.07	0.21%	0	\$0.00
TD BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$248,900.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$230,089.65	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,500.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$384,600.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$326,250.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$414,500.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$324,950.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,078,000.00	0.54%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$494,100.00	0.25%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
UNITED BANK	1	\$210,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	3	\$1,118,900.00	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$928,500.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,250.61	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,500.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,412,295.62	0.71%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$350,000.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$540,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$338,530.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$864,500.00	0.43%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$201,146.61	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$441,955.91	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$246,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.12%	0	\$0.00
	WMS SERIES LLC,	1	\$206,250.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$219,217.45	0.11%	0	\$0.00
	Unavailable	1	\$416,450.87	0.2%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$200,293,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$412,500.00	0.21%	0	\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$288,000.00	0.14%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,850.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$265,000.00	0.13%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$301,500.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,250.00	0.2%	0	\$0.00
	A&D MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	AAXIA FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,816,663.00	5.4%	0	\$0.00
	ACC GROUP INC. -	1	\$222,500.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$523,000.00	0.26%	0	\$0.00
	ADAMS BANK & TRUST	1	\$236,094.00	0.12%	0	\$0.00
	ADVISORS CAPITAL	1	\$318,320.64	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$576,432.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$317,300.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.25%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$445,635.19	0.22%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$234,750.00	0.12%	0	\$0.00
ALLIANT CREDIT UNION	2	\$500,680.37	0.25%	0	\$0.00
ALTERRA BANK	1	\$287,100.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$252,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$687,940.18	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$230,250.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$262,461.72	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,716.81	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,127,550.00	1.06%	0	\$0.00
AMERICASH	1	\$214,800.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$379,905.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$644,620.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.28%	0	\$0.00
ANCHORBANK, FSB	1	\$542,500.00	0.27%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$237,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,100.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$847,550.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,345,355.00	2.17%	0	\$0.00
BANK OF ENGLAND	4	\$1,283,500.00	0.64%	0	\$0.00
BANK OF THE OZARKS	1	\$202,400.00	0.1%	0	\$0.00
BANNER BANK	2	\$636,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$318,750.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$570,000.00	0.28%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$236,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$352,700.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$226,350.00	0.11%	0	\$0.00



	CALATLANTIC MORTGAGE, INC	1	\$321,704.00	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,	1	\$417,000.00	0.21%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$207,200.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$796,875.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$239,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$608,950.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$295,000.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$302,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,059,942.64	1.53%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$772,713.23	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$310,590.46	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,594,029.00	0.8%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$279,639.58	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$679,100.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,200.00	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,350.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$225,670.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,591,620.25	1.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$223,920.00	0.11%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$222,899.35	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$543,900.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$323,920.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$290,428.00	0.14%	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$351,700.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$624,450.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,159,850.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,083,750.00	1.04%	0	\$0.00
	EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	\$228,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$317,610.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$202,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,854,900.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$273,397.62	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,700.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$236,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,290,245.00	1.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,417,850.00	0.71%	0	\$0.00
	FBT MORTGAGE LLC	1	\$225,150.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,674,535.48	4.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$506,700.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$877,000.00	0.44%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$249,315.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,256.73	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$671,875.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$939,800.00	0.47%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$260,639.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,091.76	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$361,428.35	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$228,441.87	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,263,244.31	1.13%	0	\$0.00
GEO-CORP, INC.	2	\$665,000.00	0.33%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$203,642.52	0.1%	0	\$0.00
GMFS, LLC	1	\$230,627.00	0.12%	0	\$0.00
GO DIRECT LENDERS INC	1	\$273,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$210,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	\$356,250.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$247,159.01	0.12%	0	\$0.00
GOODMORTGAGE.COM	1	\$222,639.00	0.11%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$199,730.60	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00
GUARANTY FEDERAL	1	\$324,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$318,750.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$365,750.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,888.26	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$213,400.00	0.11%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$326,250.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$350,000.00	0.17%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$207,000.00	0.1%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	5	\$1,718,000.00	0.86%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,415.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,022,877.92	2.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,772,660.00	0.88%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$390,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,250.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,845,885.00	0.92%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
HUNTINGDON VALLEY BANK - COR	1	\$416,425.49	0.21%	0	\$0.00
IBMSECU	1	\$350,000.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$423,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$213,000.00	0.11%	0	\$0.00
INSIGNIA BANK	1	\$248,000.00	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$241,581.46	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$342,650.00	0.17%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$241,200.00	0.12%	0	\$0.00
KBMJ LLC	1	\$351,009.82	0.18%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$393,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00
LEADER BANK N.A.	3	\$860,000.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,100.00	0.11%	0	\$0.00
LPMC, LLC (22851)	1	\$225,600.00	0.11%	0	\$0.00
MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$679,700.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,783,900.00	0.89%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$632,850.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,250.00	0.21%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$363,000.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$318,750.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$247,253.00	0.12%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$238,135.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,756,570.00	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$363,500.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,405,663.00	2.7%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,100.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,357,000.00	1.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$545,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	\$235,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,206,200.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,588,055.01	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$200,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,400.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$368,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,807,403.00	1.4%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,387,013.00	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$594,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,092,900.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$521,850.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,140,300.00	1.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$263,848.00	0.13%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$201,000.00	0.1%	0	\$0.00
		1	\$283,000.00	0.14%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	4	\$1,116,900.00	0.56%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$449,250.00	0.22%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$326,522.68	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$3,678,266.77	1.84%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.,	1	\$358,548.33	0.18%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,405.00	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$388,000.00	0.19%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,011,250.00	1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$893,505.00	0.45%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$469,000.00	0.23%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$232,000.00	0.12%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.,	1	\$417,000.00	0.21%	0	\$0.00	
RESMAC INC	1	\$400,600.00	0.2%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$600,000.00	0.3%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,000.00	0.3%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$295,000.00	0.15%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$615,706.42	0.31%	0	\$0.00	
SALAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,323,000.00	0.66%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.12%	0	\$0.00	
SAVINGS BANK OF MENDOCINON COUNTY	1	\$200,000.00	0.1%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$286,150.00	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,851,419.00	1.42%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$280,123.00	0.14%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$322,774.39	0.16%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,693,198.78	2.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$944,200.00	0.47%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,953,500.00	0.97%	0	\$0.00
SOUTH STATE BANK	1	\$346,053.98	0.17%	0	\$0.00
SOUTHERN STAR CAPITAL LLC -	1	\$379,050.00	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$343,210.00	0.17%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$253,600.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	17	\$7,042,312.59	3.51%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,396,017.29	0.7%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$267,386.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$462,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,934,941.00	0.97%	0	\$0.00
SYNERGY ONE LENDING	1	\$309,600.96	0.15%	0	\$0.00
TD BANK, N.A.	2	\$456,000.00	0.23%	0	\$0.00
TEXANS CREDIT UNION	1	\$235,682.11	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$243,120.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$270,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,351,250.00	0.67%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$292,500.00	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$244,800.00	0.12%	0	\$0.00
TJC MORTGAGE, INC.	1	\$397,500.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$257,062.00	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$272,800.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$262,500.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$425,170.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,423,368.15	0.71%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$488,634.63	0.24%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	2	\$663,500.00	0.33%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,545,970.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$814,992.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,604,727.62	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$917,514.44	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$201,484.32	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$289,700.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$447,000.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$351,696.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$560,800.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$256,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,409.54	0.13%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$555,000.00	0.28%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$270,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$245,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$347,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,208,827.67	0.6%	0	\$0.00
	Unavailable	1	\$326,569.39	0.21%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$200,412,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBT8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,539.10	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$8,719,161.00	5.15%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$223,100.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$355,000.00	0.21%	0	\$0.00



ALKAN MORTGAGE CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$336,000.00	0.2%	0	\$0.00
ALTERRA HOME LOANS	1	\$231,687.49	0.14%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$367,016.06	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$277,400.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,794,400.00	1.65%	0	\$0.00
ARVEST BANK	1	\$233,440.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,200.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$336,600.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$5,476,730.00	3.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$511,630.00	0.3%	0	\$0.00
BAY EQUITY HOME LOANS	1	\$346,300.00	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$1,479,000.00	0.87%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,500.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$300,200.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$386,250.00	0.23%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$355,010.22	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,290,750.00	0.76%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$363,750.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$953,650.00	0.56%	0	\$0.00
CASHCALL MORTGAGE	2	\$1,157,228.32	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,688,200.00	1%	0	\$0.00
CBC NATIONAL BANK	1	\$239,299.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$472,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$415,807.80	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,794.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,812,324.70	1.66%	0	\$0.00
CMG MORTGAGE, INC	1	\$242,700.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	0.45%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$342,000.00	0.2%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$215,722.00	0.13%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$395,200.00	0.23%	0	\$0.00
COMMERCE BANK	1	\$228,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$2,169,800.00	1.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$365,417.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,401,600.00	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$907,200.00	0.54%	0	\$0.00
CS FINANCIAL, INC.	1	\$400,000.00	0.24%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$500,000.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$500,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$266,544.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$242,894.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
DYJERO CORPORATION	1	\$439,850.91	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$315,625.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$239,250.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,498,568.00	0.89%	0	\$0.00
EQUITY LOANS LLC	1	\$292,000.00	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$247,214.00	0.15%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$279,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$632,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,078,900.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$496,500.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$812,000.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,784,525.49	1.64%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,773,623.00	1.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,724.45	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$5,330,057.25	3.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$479,625.00	0.28%	0	\$0.00

FINANCIAL CENTER WEST, INC. - COR	1	\$378,750.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$668,750.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,092.26	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,178,001.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	2	\$576,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,517.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,050.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$327,000.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,105.58	0.18%	0	\$0.00
FIRSTBANK	1	\$294,403.54	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$315,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$988,750.00	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$558,750.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$904,000.00	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,042,000.00	0.62%	0	\$0.00
GEO-CORP, INC.	1	\$252,616.00	0.15%	0	\$0.00
GMFS, LLC	1	\$218,500.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$895,200.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.25%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$237,183.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$270,800.00	0.16%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$408,952.90	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,679.41	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$389,462.68	0.23%	0	\$0.00
HNB FIRST BANK	1	\$416,425.48	0.25%	0	\$0.00
HOME BANK	1	\$298,500.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$288,750.00	0.17%	0	\$0.00
	5	\$1,646,250.00	0.97%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,867,850.00	1.69%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$403,500.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,385,350.00	0.82%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$1,374,384.00	0.81%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$392,000.00	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,402,215.62	0.83%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,162,500.00	0.69%	0	\$0.00	
IPAVA STATE BANK	1	\$307,200.00	0.18%	0	\$0.00	
IQ CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	0.22%	0	\$0.00	
JMAC LENDING, INC.	1	\$351,832.00	0.21%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$442,320.00	0.26%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$308,250.00	0.18%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$476,000.00	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,120,500.00	0.66%	0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$210,209.99	0.12%	0	\$0.00	
LEADER BANK N.A.	4	\$1,385,000.00	0.82%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$327,000.00	0.19%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,438.29	0.25%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$600,000.00	0.35%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,750.00	0.45%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,127,237.00	0.67%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,255,375.00	0.74%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$262,800.00	0.16%	0	\$0.00	
MILEND, INC.	1	\$200,000.00	0.12%	0	\$0.00	

	MIOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.2%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$227,692.88	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$412,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$617,000.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,000.00	0.15%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$223,250.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$396,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$769,500.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,480,636.00	2.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$203,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,196,578.61	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$352,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,417,400.00	0.84%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$399,485.11	0.24%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$290,030.00	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$285,750.00	0.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$327,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,405.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$834,000.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,232,864.00	0.73%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$343,966.63	0.2%	0	\$0.00
	ORIGIN BANK	1	\$288,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,600.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,398,200.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$203,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,713.04	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,705,130.00	2.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00

PEOPLES BANK - BALLARD	1	\$272,000.00	0.16%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$312,860.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	2	\$416,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$295,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.25%	0	\$0.00
PILGRIM MORTGAGE LLC.	1	\$261,250.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,139,250.00	1.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,200.00	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,765,077.00	1.63%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$387,817.00	0.23%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$349,842.34	0.21%	0	\$0.00
R P FUNDING INC.	1	\$346,080.00	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,175.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP	2	\$451,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.16%	0	\$0.00
RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00
RMK FINANCIAL CORP.	1	\$315,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$382,850.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$241,167.27	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$783,750.00	0.46%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC,	1	\$266,648.40	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$337,800.00	0.2%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$682,000.00	0.4%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.17%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,800.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,726,957.00	1.02%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$205,500.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,918,700.00	2.31%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$389,462.68	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$206,250.00	0.12%	0	\$0.00

	SOUTH STATE BANK	2	\$585,500.00	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$207,117.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$344,000.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$392,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$322,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$636,122.40	0.38%	0	\$0.00
	STEARNS LENDING, LLC	27	\$9,941,455.00	5.87%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$434,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$368,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$580,886.31	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,384,805.00	1.41%	0	\$0.00
	TD BANK, N.A.	1	\$369,900.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,	1	\$217,600.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$207,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$217,500.00	0.13%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.48	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,500.00	0.15%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,300.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$639,899.34	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$355,791.42	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$963,129.89	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$659,490.00	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$214,700.00	0.13%	0	\$0.00

	INC					
	UNIVERSITY CREDIT UNION	1	\$214,803.65	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$571,927.33	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$410,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,532.52	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$647,850.00	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$584,500.00	0.35%	0	\$0.00
	WESTERN BANCORP	1	\$714,000.00	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$320,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$800,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,562.35	0.2%	0	\$0.00
	Unavailable	1	\$417,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$169,311,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBU5	BROKER SOLUTIONS INC.	7	\$2,406,091.37	5.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00
	CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$586,421.00	1.35%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,249,375.00	2.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.96%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00
	US MORTGAGES	2	\$408,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$43,381,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBV3	A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00
		12	\$3,077,473.13	3.33%	0	\$0.00



ACADEMY MORTGAGE CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$722,265.00	0.78%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,300.00	0.33%	0	\$0.00	
ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,683.96	0.26%	0	\$0.00	
BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.45%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	0	\$0.00	
CHARTERBANK	1	\$408,000.00	0.44%	0	\$0.00	
CHEMICAL BANK	1	\$191,741.37	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$700,000.00	0.76%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	0	\$0.00	

CMG MORTGAGE INC	2	\$741,806.06	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$526,156.21	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$360,424.74	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$408,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,000.00	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$343,547.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$314,513.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$686,150.00	0.74%	0	\$0.00
FIRST COLONY MORTGAGE	1	\$263,254.91	0.28%	0	\$0.00

	CORPORATION (10840)					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$560,025.00	0.61%	0	\$0.00
	FIRST STATE BANK	1	\$343,200.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00
	FIRSTBANK	1	\$383,494.33	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$775,400.00	0.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0	\$0.00
	GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0	\$0.00
	GEO-CORP, INC.	1	\$240,000.00	0.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00
	HOME BANK	1	\$411,457.46	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,522,800.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	3	\$830,900.00	0.9%	0	\$0.00

INC.						
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%	0	\$0.00	
LEADER BANK N.A.	1	\$392,000.00	0.42%	0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.39%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA	1	\$303,050.00	0.33%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$410,650.00	0.44%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$375,250.00	0.41%	0	\$0.00	
MONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC.	4	\$1,313,431.57	1.42%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	1	\$338,553.59	0.37%	0	\$0.00	
MORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$309,500.00	0.34%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$362,900.00	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	
NBKC BANK	1	\$187,500.00	0.2%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	
NORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$309,045.00	0.33%	0	\$0.00	

OMNI FUND INC	1	\$340,000.00	0.37%	0	\$0.00
OPES ADVISORS INC	1	\$416,450.87	0.45%	0	\$0.00
ORIGIN BANK	1	\$409,500.00	0.44%	0	\$0.00
ORION LENDING	1	\$298,597.24	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$758,654.50	0.82%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,967.33	0.44%	0	\$0.00
PEOPLES HOME EQUITY	1	\$416,100.00	0.45%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,250.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07%	0	\$0.00
RESIDENTIAL BANCORP	2	\$871,500.00	0.94%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45%	1	\$410,470.44
RPM MORTGAGE, INC.	1	\$531,000.00	0.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$391,483.79	0.42%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,702,767.00	2.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$368,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%	0	\$0.00
STEARNS LENDING INC.	2	\$786,169.00	0.85%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,119,413.74	1.21%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$225,799.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$339,200.00	0.37%	0	\$0.00
SURBURBAN MORTGAGE, INC.	1	\$191,600.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$305,487.95	0.33%	0	\$0.00
THE MILFORD BANK	1	\$331,562.80	0.36%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$243,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0	\$0.00
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,224.54	0.32%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$92,387,623.50</b>	<b>100%</b>	<b>1</b>	<b>\$410,470.44</b>
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,270.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%	0	\$0.00
		1	\$359,547.07	1.13%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANK OF ENGLAND	1	\$303,000.00	0.96%	0	\$0.00	
BANK OF LANCASTER	1	\$251,750.00	0.79%	0	\$0.00	
BAY EQUITY LLC	1	\$248,450.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$202,500.00	0.64%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,554,000.00	4.9%	0	\$0.00	
CITY LENDING, INC.	1	\$252,000.00	0.8%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,311,017.98	4.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$329,242.00	1.04%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$417,000.00	1.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$510,000.00	1.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76%	0	\$0.00	
FIRSTBANK	1	\$285,000.00	0.9%	0	\$0.00	
FLANAGAN STATE BANK	1	\$242,000.00	0.76%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$408,000.00	1.29%	0	\$0.00	
GEO-CORP, INC	1	\$234,500.00	0.74%	0	\$0.00	
GEO-CORP, INC.	1	\$388,500.00	1.23%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$751,750.00	2.37%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63%	0	\$0.00	
METRO CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$784,840.00	2.48%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	1	\$409,420.96	1.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$376,604.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$438,000.00	1.38%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0	\$0.00
	PREMIER LENDING LLC	1	\$303,028.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,750.00	1.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,112,550.00	3.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$517,000.00	1.63%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$31,695,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00
		1	\$230,704.00	0.14%	0	\$0.00



	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00
	ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$299,360.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$195,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,939,100.59	1.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$242,800.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$203,766.00	0.12%	0	\$0.00
	ASPIRE LENDING	3	\$645,000.00	0.38%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	3	\$811,634.83	0.48%	0	\$0.00
BAY EQUITY LLC	5	\$1,761,250.00	1.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$388,000.00	0.23%	0	\$0.00
BBMC MORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$300,700.00	0.18%	0	\$0.00
BETTER BANKS	1	\$268,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$308,828.48	0.18%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$457,200.00	0.27%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,010,438.13	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$879,411.71	0.52%	0	\$0.00
CHOU TEAM REALTY, INC.	1	\$189,516.69	0.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA,	1	\$189,650.00	0.11%	0	\$0.00

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CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	
CMG MORTGAGE INC	1	\$229,796.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15%	0	\$0.00	
DHA FINANCIAL INC	1	\$292,000.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.25%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23%	0	\$0.00	
EECU	1	\$180,000.00	0.11%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34%	0	\$0.00	
EQUITY LOANS LLC	5	\$1,265,408.05	0.75%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$255,550.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$314,603.68	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	
FEMBI MORTGAGE	1	\$313,500.00	0.19%	0	\$0.00	
FIDELITY BANK	3	\$637,650.00	0.38%	0	\$0.00	
FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	
	3	\$940,200.00	0.56%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$1,079,225.00	0.64%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$488,520.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$228,000.00	0.14%	0	\$0.00	
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$881,750.00	0.53%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12%	0	\$0.00	
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0	\$0.00	
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,000.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0	\$0.00	
GEO-CORP, INC	1	\$215,000.00	0.13%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0	\$0.00	
GMFS, LLC	1	\$206,250.00	0.12%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0	\$0.00	
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	
HARBORONE BANK	1	\$417,000.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0	\$0.00	
HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,913,803.53	2.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17%	0	\$0.00
HOMETRUST BANK	1	\$201,600.00	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$495,450.00	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$344,000.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$272,000.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24%	0	\$0.00
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21%	0	\$0.00
LEGENDS BANK	1	\$183,768.50	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00
LOW VA RATES.COM	1	\$213,736.87	0.13%	0	\$0.00
MAGNOLIA BANK, INC. - COR	1	\$352,000.00	0.21%	0	\$0.00
	1	\$314,612.68	0.19%	0	\$0.00

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$216,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$347,742.00	0.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$698,495.51	0.42%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,723.21	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$349,598.54	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$185,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$508,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$304,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$290,300.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$685,600.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$428,491.92	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16%	0	\$0.00
	NUVISION FCU	2	\$834,000.00	0.5%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$970,770.00	0.58%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$335,300.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$310,187.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$182,750.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66%	1	\$387,503.53
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,560,800.00	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,400.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$207,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,246.10	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,639,468.69	0.98%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	1	\$192,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$211,250.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,200.00	0.21%	0	\$0.00
	RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00
	RH FUNDING CO	1	\$304,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$632,400.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00
	SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$214,200.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,317,314.90	1.38%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$212,738.10	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	3	\$690,530.20	0.41%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$409,146.79	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$525,000.00	0.31%	0	\$0.00
	TD BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2%	0	\$0.00



	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0	\$0.00
	US MORTGAGES	2	\$517,120.00	0.31%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$946,230.02	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$490,645.96	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$396,000.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK INC	1	\$184,767.24	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00
	Unavailable	1	\$186,170.81	0.15%	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$167,608,010.46</b>	<b>100%</b>	<b>1</b>	<b>\$387,503.53</b>
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,865,905.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4L2		18	\$5,542,600.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$5,542,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4M0		AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,158,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4N8		AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4P3		AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4Q1		AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4R9		AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,129,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	\$1,360,068.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,360,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,095,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,431,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,315,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	0	\$0.00
		PINNACLE BANK	1	\$137,000.00	12.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,673,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,773,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,749,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XH5K3	AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,848,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5L1	AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,936,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5M9	AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,543,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5N7	AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,487,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5P2	AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,241,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5Q0	AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,492,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$672,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00	7.75%	0	\$0.00

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		PROSPECT MORTGAGE, LLC	9	\$1,070,544.01	92.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXK88		PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,292,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7D25		BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,500,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7D33		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0	\$0.00
		PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0	\$0.00
		RF MORTGAGE	1	\$294,056.43	6.21%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC.	1	\$116,827.63	2.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,731,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7D41		BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$101,600.00	4.81%	0	\$0.00
		RF MORTGAGE	1	\$417,000.00	19.73%	0	\$0.00
		THE MONEY HOUSE	1	\$35,951.51	1.7%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,113,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,130,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,435,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP.	1	\$417,000.00	30.16%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JL7		QUICKEN LOANS INC.	42	\$10,267,332.37	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,267,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JM5		QUICKEN LOANS INC.	36	\$10,098,860.72	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,098,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JN3		QUICKEN LOANS INC.	36	\$10,103,140.45	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,103,140.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7JP8	QUICKEN LOANS INC.	19	\$5,103,576.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,103,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8YU8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEU6	AMCAP MORTGAGE, LTD.	1	\$55,000.00	3.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02	3.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	19	\$1,109,401.65	78.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,419,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEV4	LAKEVIEW LOAN SERVICING LLC.	6	\$1,444,721.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,444,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEX0	AMCAP MORTGAGE, LTD.	1	\$110,562.62	10.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$766,927.80	75.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,018,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF76	LAKEVIEW LOAN SERVICING LLC.	8	\$1,724,768.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,724,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFD3	LAKEVIEW LOAN SERVICING LLC.	5	\$1,016,884.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,016,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC.	1	\$194,000.00	17.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$931,690.00	82.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFR2	LAKEVIEW LOAN SERVICING LLC.	6	\$1,509,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGD2	LAKEVIEW LOAN SERVICING LLC.	21	\$1,772,035.89	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,772,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGH3	LAKEVIEW LOAN SERVICING LLC.	5	\$1,003,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYR4	PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,930,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZZ4	ARIZONA BANK & TRUST	1	\$202,000.00	4.68%	0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$255,000.00	5.91%	0	\$0.00

	CENTENNIAL BANK AND TRUST	1	\$281,000.00	6.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$553,000.00	12.81%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$177,555.00	4.11%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$339,625.00	7.87%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,337,000.00	30.97%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$290,515.00	6.73%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,316,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK96	ACADEMY MORTGAGE CORPORATION	11	\$2,438,782.28	27.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,560.00	2.01%	0	\$0.00
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0	\$0.00
	BANK OF UTAH	2	\$291,250.54	3.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,899.00	2.96%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$863,448.24	9.77%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	0	\$0.00
	RANLIFE, INC.	2	\$580,041.62	6.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,841,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,515,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,436,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,405,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVGH6		USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100%	1	\$110,289.18
<b>Total</b>			<b>30</b>	<b>\$3,538,504.48</b>	<b>100%</b>	<b>1</b>	<b>\$110,289.18</b>
3138YVGJ2		USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,318,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGK9		USAA FEDERAL SAVINGS BANK	55	\$9,029,428.92	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,029,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGL7		USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$94,958,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ36		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ69		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,025,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ77		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,599,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ85		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,364,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQ93		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,524,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45L7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,198,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,280,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$3,168,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,941,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A20		CAPITAL ONE, N.A.	88	\$18,106,787.78	100%	1	\$222,367.82
<b>Total</b>			<b>88</b>	<b>\$18,106,787.78</b>	<b>100%</b>	<b>1</b>	<b>\$222,367.82</b>
3140E5A38		CAPITAL ONE, N.A.	30	\$2,427,671.38	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,427,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A46		CAPITAL ONE, N.A.	23	\$1,362,969.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,362,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A53		CAPITAL ONE, N.A.	12	\$1,182,868.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,182,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A61		CAPITAL ONE, N.A.	24	\$3,240,603.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,240,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A79		CAPITAL ONE, N.A.	93	\$24,445,884.59	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,445,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A87		CAPITAL ONE, N.A.	30	\$1,933,224.29	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,933,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5A95		CAPITAL ONE, N.A.	12	\$1,180,508.27	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,180,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BA1		CAPITAL ONE, N.A.	16	\$1,875,413.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,875,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BB9		CAPITAL ONE, N.A.	13	\$1,763,990.43	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,763,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BC7		CAPITAL ONE, N.A.	9	\$1,460,346.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BD5		CAPITAL ONE, N.A.	51	\$13,748,827.96	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,748,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BE3		CAPITAL ONE, N.A.	12	\$1,133,648.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5BF0	CAPITAL ONE, N.A.	4	\$1,064,246.37	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BG8	CAPITAL ONE, N.A.	16	\$1,962,951.26	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,962,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BH6	CAPITAL ONE, N.A.	18	\$4,544,706.47	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,544,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BN3	CAPITAL ONE, N.A.	25	\$6,342,460.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,342,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BP8	CAPITAL ONE, N.A.	29	\$6,651,694.02	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,651,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CS1	AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	0	\$0.00
	ARK MORTGAGE INC	1	\$292,500.00	4.68%	0	\$0.00
	IMPAC MORTGAGE CORP.	16	\$4,514,570.00	72.21%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	2	\$688,960.00	11.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$200,000.00	3.2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$170,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,252,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CT9	HOMESITE MORTGAGE LLC	1	\$168,000.00	2.64%	0	\$0.00
	IMPAC MORTGAGE CORP.	15	\$3,367,435.00	53.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$165,500.00	2.61%	0	\$0.00
	MORTGAGE NOW INC	1	\$145,250.00	2.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	2.45%	0	\$0.00
	NMSI INC	2	\$785,490.24	12.37%	0	\$0.00
	PACIFIC LENDING LLC	1	\$352,000.00	5.54%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$57,000.00	0.9%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$150,000.00	2.36%	0	\$0.00
	STERLING FINANCIAL INC	1	\$634,900.00	9.99%	0	\$0.00
	US MORTGAGES	2	\$371,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,352,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J21	BANK OF AMERICA, N.A.	23	\$3,689,699.12	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,689,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J39	BANK OF AMERICA, N.A.	64	\$3,890,615.48	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,890,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J47	BANK OF AMERICA, N.A.	10	\$2,334,993.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,334,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5J54	BANK OF AMERICA, N.A.	24	\$2,948,783.69	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,948,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J62	BANK OF AMERICA, N.A.	4	\$1,133,717.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J70	BANK OF AMERICA, N.A.	8	\$1,996,520.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,996,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J88	BANK OF AMERICA, N.A.	25	\$3,985,631.82	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,985,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5J96	BANK OF AMERICA, N.A.	43	\$2,457,756.67	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,457,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JQ8	BANK OF AMERICA, N.A.	6	\$1,473,892.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,473,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JR6	BANK OF AMERICA, N.A.	43	\$4,211,290.08	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,211,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JS4	BANK OF AMERICA, N.A.	34	\$3,279,272.97	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,279,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JT2	BANK OF AMERICA, N.A.	79	\$5,184,733.93	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,184,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JU9	BANK OF AMERICA, N.A.	41	\$5,161,181.31	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,161,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JV7	BANK OF AMERICA, N.A.	25	\$7,108,884.40	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,108,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JW5	BANK OF AMERICA, N.A.	42	\$5,515,017.42	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,515,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JX3	BANK OF AMERICA, N.A.	19	\$3,560,942.98	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,560,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JY1	BANK OF AMERICA, N.A.	6	\$1,585,474.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,585,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5JZ8	BANK OF AMERICA, N.A.	3	\$1,055,084.31	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,055,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5KA1	BANK OF AMERICA, N.A.	45	\$4,333,113.35	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,333,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KB9	BANK OF AMERICA, N.A.	63	\$14,364,191.54	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,364,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KC7	BANK OF AMERICA, N.A.	21	\$2,751,703.50	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,751,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KD5	BANK OF AMERICA, N.A.	17	\$2,178,285.10	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,178,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KE3	BANK OF AMERICA, N.A.	16	\$1,411,143.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,411,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KF0	BANK OF AMERICA, N.A.	64	\$8,290,502.84	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,290,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KG8	BANK OF AMERICA, N.A.	13	\$1,256,036.65	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KH6	BANK OF AMERICA, N.A.	178	\$10,815,102.14	100%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$10,815,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KK9	BANK OF AMERICA, N.A.	11	\$2,834,202.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,834,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KL7	BANK OF AMERICA, N.A.	33	\$1,987,872.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,987,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5KM5	BANK OF AMERICA, N.A.	15	\$2,019,302.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,019,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$161,366.75	13.5%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$580,000.00	48.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$197,168.80	16.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,195,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$371,553.02	30.84%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,204,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VP6	BANK OF ENGLAND - COR		1	\$76,593.71	5.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO		2	\$124,161.78	8.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR		1	\$31,961.55	2.31%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR		1	\$49,065.97	3.54%	0	\$0.00
	GB MORTGAGE, INC. - COR		2	\$149,896.72	10.82%	0	\$0.00
	GOLDWATER BANK, N.A. - COR		1	\$83,894.32	6.06%	0	\$0.00
	PALM LENDING, LLC - COR		1	\$58,422.96	4.22%	0	\$0.00
	PLAZA HOME MORTGAGE		10	\$611,408.33	44.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY		2	\$132,010.54	9.53%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR		1	\$67,789.60	4.89%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,385,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VQ4	ACRE MORTGAGE & FINANCIAL, INC. - C		1	\$82,403.14	6.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR		1	\$164,306.87	12.65%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$61,355.29	4.72%	0	\$0.00
	FFC MORTGAGE CORP - COR		1	\$112,241.35	8.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR		1	\$65,175.16	5.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -		1	\$158,612.49	12.21%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR		1	\$53,573.03	4.12%	0	\$0.00
	ODYSSEY FUNDING LLC - COR		1	\$90,785.87	6.99%	0	\$0.00
	OPEN MORTGAGE, LLC - COR		1	\$146,542.31	11.28%	0	\$0.00
	PLAZA HOME MORTGAGE		2	\$158,055.09	12.17%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR		1	\$122,256.30	9.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY		1	\$83,903.65	6.45%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,299,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR		1	\$89,185.05	8.06%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR		1	\$99,877.04	9.03%	0	\$0.00
	GB MORTGAGE, INC. - COR		1	\$92,136.57	8.33%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C		1	\$74,306.39	6.72%	0	\$0.00
			1	\$86,888.01	7.86%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		PACOR MORTGAGE CORP. - COR	1	\$66,845.79	6.04%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$75,908.68	6.86%	0	\$0.00
		RMS & ASSOCIATES - COR	1	\$104,000.00	9.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,105,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VS0		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$106,875.00	7.16%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$997,562.66	66.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,492,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VT8		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$98,000.00	6.54%	0	\$0.00
		ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24%	0	\$0.00
		BANK OF ENGLAND - COR	2	\$188,100.00	12.54%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$75,000.00	5%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	0	\$0.00
		GB MORTGAGE, INC. - COR	1	\$97,500.00	6.5%	0	\$0.00
		GOLDWATER BANK, N.A. - COR	1	\$103,472.62	6.9%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$97,819.32	6.52%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC. -	1	\$86,693.27	5.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,499,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VU5		BJV FINANCIAL SERVICES, INC. - COR	1	\$237,700.00	14.53%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$56,000.00	3.42%	0	\$0.00
		HOMWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	\$298,000.00	18.21%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$54,750.00	3.35%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,636,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,225,600.00	89.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,369,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VX9	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$316,454.82	23.7%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$648,800.00	48.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$258,400.00	19.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P55	JET DIRECT FUNDING CORP.	1	\$56,464.82	5.11%	0	\$0.00
	M&T BANK	16	\$1,048,486.01	94.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,104,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P63	M&T BANK	8	\$746,163.62	72.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$98,655.26	9.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$135,394.44	13.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,399.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PU0	BAY EQUITY, LLC	1	\$355,801.79	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$384,705.11	6.85%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$385,012.94	6.86%	0	\$0.00
	M&T BANK	12	\$2,664,836.73	47.48%	0	\$0.00
	NORCOM MORTGAGE	1	\$376,963.25	6.72%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,612,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PW6	M&T BANK	32	\$3,772,304.31	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,772,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6R46	M&T BANK	21	\$4,455,690.89	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,455,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6SN3	M&T BANK	54	\$12,129,770.92	100%	1	\$644,419.83
<b>Total</b>		<b>54</b>	<b>\$12,129,770.92</b>	<b>100%</b>	<b>1</b>	<b>\$644,419.83</b>
3140E7E22	CROSSCOUNTRY MORTGAGE, INC.	1	\$392,196.51	18.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,540.09	10.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$182,768.43	8.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$109,681.83	5.21%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$267,562.95	12.7%	0	\$0.00
	LEADER BANK, N.A.	1	\$164,578.72	7.81%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$208,737.05	9.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,106,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7E30	EASTERN BANK	1	\$293,946.14	14.64%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,682.06	12.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$178,754.36	8.91%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$275,145.37	13.71%	0	\$0.00
	SAGE BANK	1	\$242,886.94	12.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,007,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7E48	ACADEMY MORTGAGE CORPORATION	1	\$129,883.00	5.48%	0	\$0.00
	BANK OF CANTON	1	\$193,744.53	8.17%	0	\$0.00
	CAPE COD FIVE	1	\$256,661.57	10.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$256,500.00	10.82%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,550.98	7.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$526,009.69	22.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,371,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7E55	CAPE COD FIVE	4	\$1,170,050.00	48.63%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21	10.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$540,500.00	22.46%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,581.44	10.37%	0	\$0.00
	SAGE BANK	1	\$189,810.00	7.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,406,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ES5	ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0	\$0.00
	BANK OF CANTON	1	\$220,400.00	2.91%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$593,082.37	7.84%	0	\$0.00
	EAGLE BANK	1	\$151,966.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33	4.65%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$598,573.30	7.91%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,098,000.00	14.51%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$289,332.52	3.82%	0	\$0.00
	MILLBURY FCU	1	\$248,914.53	3.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$467,131.31	6.17%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$193,000.00	2.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$343,789.29	4.54%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$241,900.96	3.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$782,100.00	10.33%	0	\$0.00
	SAGE BANK	1	\$263,000.00	3.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00	10.1%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,568,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00	1.32%	0	\$0.00
	BANK OF CANTON	1	\$323,873.02	2.98%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0	\$0.00
	CAPE COD FIVE	2	\$718,482.85	6.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$378,902.57	3.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$503,819.10	4.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02	9.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$156,033.80	1.44%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08	7.95%	0	\$0.00

	GUARANTEED RATE, INC.	3	\$882,343.39	8.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1.92%	0	\$0.00
	LEADER BANK, N.A.	1	\$378,218.20	3.48%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57	1.2%	0	\$0.00
	METRO CREDIT UNION	1	\$464,373.34	4.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$356,941.99	3.28%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	3.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$897,730.55	8.26%	0	\$0.00
	SAGE BANK	2	\$309,430.28	2.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$279,614.24	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,872,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	4.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$764,042.90	15.58%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$872,788.89	17.8%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,044.00	5.12%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$602,039.65	12.28%	0	\$0.00
	SAGE BANK	1	\$310,599.68	6.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,903,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3%	0	\$0.00
	EASTERN BANK	1	\$266,406.15	4.69%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9%	0	\$0.00

	GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5%	0	\$0.00
	LEADER BANK, N.A.	3	\$638,204.51	11.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74%	0	\$0.00
	MOUNTAINONE BANK	1	\$143,925.00	2.53%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$348,230.00	6.13%	0	\$0.00
	SAGE BANK	1	\$202,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,679,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC.	1	\$218,500.00	10.38%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,600.00	8.29%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$161,500.00	7.67%	0	\$0.00
	WEBSTER BANK	1	\$80,892.33	3.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,105,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0	\$0.00
	EASTERN BANK	1	\$198,581.15	6.39%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$332,500.00	10.69%	0	\$0.00
	LEADER BANK, N.A.	1	\$256,405.00	8.24%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00	5.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$397,505.00	12.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$704,715.72	22.66%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0	\$0.00
	Unavailable	1	\$160,183.00	5.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,110,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0	\$0.00
	LEE BANK	1	\$115,000.00	8.46%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0	\$0.00
	MILLBURY FCU	1	\$161,500.00	11.88%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,359,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$31,002,871.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,001,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,501,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,653,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,234,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,953,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,112,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QB9	GUILD MORTGAGE COMPANY	67	\$9,270,151.32	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,270,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QC7	GUILD MORTGAGE COMPANY	61	\$9,895,341.79	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,895,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QD5	GUILD MORTGAGE COMPANY	212	\$61,732,496.41	100%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$61,732,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QE3	GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,910,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QF0	GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,356,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QG8	GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,135,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QH6	GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,003,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,650,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,191,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XF2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$288,750.00	15.43%	0	\$0.00
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	0	\$0.00
	RESMAC, INC.	2	\$700,551.47	37.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,870,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XG0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$383,500.00	11.75%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$206,999.23	6.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$367,037.64	11.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$219,200.00	6.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,001.00	6.19%	0	\$0.00
	RESMAC, INC.	1	\$299,250.00	9.16%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$51,350.00	1.57%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$251,200.00	7.69%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$481,403.73	14.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,265,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8D21	EMBRACE HOME LOANS, INC.	3	\$917,055.41	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$917,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GD4	CITIBANK,N.A.	9	\$878,785.44	84.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$96,994.17	9.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$62,550.00	6.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0	\$0.00
	CITIBANK,N.A.	15	\$4,678,612.69	53.23%	0	\$0.00
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$340,000.00	3.87%	0	\$0.00
	JMAC LENDING, INC.	1	\$295,000.00	3.36%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$351,546.90	4%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$190,160.45	2.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$551,077.12	6.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$284,624.70	3.23%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,789,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GF9	CITIBANK,N.A.	6	\$1,712,233.33	91.94%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$150,111.80	8.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00	8.48%	0	\$0.00
	CITIBANK,N.A.	9	\$865,824.00	73.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$109,510.50	9.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,178,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GH5	CITIBANK,N.A.	13	\$1,056,616.00	90.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$117,000.00	9.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,173,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$362,396.28	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$191,984.04	1.29%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.71%	0	\$0.00
	CITIBANK,N.A.	27	\$8,148,752.86	54.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$488,730.55	3.27%	0	\$0.00
	GOLD COAST BANK	1	\$182,018.52	1.22%	0	\$0.00
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0	\$0.00
	JMAC LENDING, INC.	1	\$182,000.00	1.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$707,000.00	4.74%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$913,632.73	6.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$189,154.50	1.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$184,839.38	1.24%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$541,127.65	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,500.00	2.23%	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$14,924,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0	\$0.00	
	AMERICAN KEN INC.	2	\$490,000.00	3.77%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	4	\$933,534.00	7.17%	0	\$0.00	
	CITIBANK,N.A.	27	\$6,327,310.00	48.62%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$715,200.00	5.5%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$328,410.00	2.52%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$209,051.00	1.61%	0	\$0.00	
	T.J. FINANCIAL, INC.	5	\$1,573,467.91	12.07%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$13,014,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GL6	AMERICAN INTERNET MORTGAGE, INC.	2	\$671,191.19	6.83%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$277,000.00	2.82%	0	\$0.00	
	CITIBANK,N.A.	22	\$6,916,425.85	70.39%	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$350,494.27	3.57%	0	\$0.00	
	SIRVA MORTGAGE	1	\$80,170.11	0.83%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$9,825,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC.	2	\$742,901.83	7.95%	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0	\$0.00	
	CITIBANK,N.A.	19	\$7,746,536.49	82.9%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$9,343,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	8	\$1,060,666.55	57.8%	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$135,452.79	7.38%	0	\$0.00	

	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,834,922.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R42	HOMEWARD RESIDENTIAL INC.	8	\$984,711.41	72.73%	0	\$0.00
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,353,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R59	HOMEWARD RESIDENTIAL INC.	6	\$1,003,322.84	60.53%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,657,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R67	HOMEWARD RESIDENTIAL INC.	2	\$531,900.00	38.66%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,375,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R75	HOMEWARD RESIDENTIAL INC.	7	\$1,209,323.00	90.04%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$133,708.26	9.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,343,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R83	HOMEWARD RESIDENTIAL INC.	5	\$1,464,150.00	79.55%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$376,300.00	20.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8R91	HOMEWARD RESIDENTIAL INC.	2	\$378,750.00	29.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$922,000.00	70.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,300,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SA7	ASPIRE FINANCIAL INC	1	\$69,300.00	5.72%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$104,845.31	8.66%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$98,000.00	8.09%	0	\$0.00
	GVC MORTGAGE INC.	1	\$103,550.00	8.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$169,000.00	13.96%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$72,897.15	6.02%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$97,600.00	8.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$66,406.30	5.48%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,000.00	6.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$98,850.90	8.16%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$106,849.23	8.82%	0	\$0.00



	SIGNATURE MORTGAGE CORPORATION	1	\$62,611.65	5.17%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$86,000.00	7.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,210,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SB5	HOMEWARD RESIDENTIAL INC.	5	\$789,130.00	57.2%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$133,298.93	9.66%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$170,450.00	12.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,720.00	10.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$148,000.00	10.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,379,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,600.00	13.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$787,840.21	64.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$158,755.38	12.98%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$116,763.91	9.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,222,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SD1	ATLANTIC HOME LOANS INC.	2	\$116,927.26	10.29%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0	\$0.00
	GVC MORTGAGE INC.	2	\$151,043.81	13.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$571,605.00	50.29%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,136,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$768,000.00	57.12%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$276,500.00	20.57%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,344,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SF6	HOMEWARD RESIDENTIAL INC.	5	\$1,171,800.00	64.96%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,300.00	9.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	16.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SG4	HOMEWARD RESIDENTIAL INC.	6	\$1,364,020.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8SH2	HOMEWARD RESIDENTIAL INC.	3	\$808,600.00	40.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$427,944.51	29.32%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,165.90	16.25%	0	\$0.00
	NTFN INC	1	\$84,000.00	5.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	4.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$87,750.00	6.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,500.00	5.86%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,459,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,398,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,537,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,370,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,945,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EF9	LOANDEPOT.COM, LLC	5	\$1,584,972.38	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,584,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EG7	LOANDEPOT.COM, LLC	5	\$1,377,031.93	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,377,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EH5	LOANDEPOT.COM, LLC	5	\$1,447,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EJ1	LOANDEPOT.COM, LLC	9	\$2,532,042.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,532,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EK8	LOANDEPOT.COM, LLC	7	\$1,982,612.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,982,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EL6	LOANDEPOT.COM, LLC	4	\$1,128,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,762,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9M29	NEW YORK COMMUNITY BANK	6	\$1,282,736.13	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,282,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9M37	215 HOLDING CO.	2	\$249,550.55	0.66%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$551,000.00	1.46%	0	\$0.00
	AFI FINANCIAL, INC	1	\$246,896.40	0.66%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,000.00	1.44%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$400,600.00	1.06%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$307,600.00	0.82%	0	\$0.00
	FIDELITY BANCORP	1	\$216,000.00	0.57%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$78,000.00	0.21%	0	\$0.00
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,075,900.00	2.86%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$223,500.00	0.59%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$776,328.50	2.06%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07%	0	\$0.00
	LAKESIDE BANK	1	\$380,000.00	1.01%	0	\$0.00
	LENDIA, INC	1	\$363,359.49	0.96%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC.	1	\$188,000.00	0.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08%	0	\$0.00
	QUICKEN LOANS INC.	1	\$281,965.26	0.75%	0	\$0.00
	RLM MORTGAGE LLC	2	\$578,400.00	1.54%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00	3.13%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06%	0	\$0.00
	STERLING STATE BANK	1	\$268,000.00	0.71%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$411,000.00	1.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	6	\$1,742,767.85	4.63%	0	\$0.00
	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11	1.18%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72%	0	\$0.00
	WINTEX GROUP, LLC	2	\$704,230.00	1.85%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$37,670,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9M45	215 HOLDING CO.	1	\$255,622.86	2.38%	0	\$0.00
	AFI FINANCIAL, INC	1	\$273,096.07	2.54%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$372,000.00	3.46%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00	1.89%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$166,300.00	1.55%	0	\$0.00
	GREATWALL, INC	1	\$320,000.00	2.98%	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$255,000.00	2.37%	0	\$0.00
	LENDIA, INC	1	\$383,000.00	3.56%	0	\$0.00
	MAIN STREET MORTGAGE	1	\$281,000.00	2.61%	0	\$0.00
	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$370,417.38	3.44%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,753,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9M52	CALI-LAND, INC.	1	\$364,000.00	6.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$213,711.74	3.6%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0	\$0.00
	GREATWALL, INC	1	\$93,375.00	1.57%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9%	0	\$0.00
	NP, INC	1	\$222,484.17	3.75%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62%	0	\$0.00
	STERLING STATE BANK	1	\$200,000.00	3.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$86,660.73	1.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,938,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,725,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,274,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$770,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,064,421.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,064,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$12,205,844.46	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,205,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,973,305.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,973,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,686,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,628,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,447,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,075,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,390,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,361,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARB1	PRIMELENDING, A PLAINSCAPITAL	5	\$1,235,744.00	100%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>5</b>	<b>\$1,235,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,013,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52%	0	\$0.00
	BANK OF COLORADO	1	\$233,185.47	2.28%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$161,277.50	1.57%	0	\$0.00
	LADERA LENDING, INC.	1	\$289,600.45	2.83%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$358,516.42	3.5%	0	\$0.00
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	0	\$0.00
		1	\$185,244.43	1.81%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION					
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$251,652.81	2.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$317,172.19	3.1%	0	\$0.00
	US BANK	1	\$356,184.60	3.45%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,246,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAYC1	ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$272,597.81	5.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30	50.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$411,379.46	8.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,686,046.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBE23	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55%	0	\$0.00
	AMERICAN KEN INC.	1	\$624,079.25	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00	0.53%	0	\$0.00
	CITIBANK,N.A.	127	\$66,576,971.30	77.74%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32%	0	\$0.00
	ETHOS LENDING, LLC	5	\$2,805,395.10	3.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$457,000.00	0.53%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,027,000.00	2.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35%	0	\$0.00
	MK LENDING CORP	4	\$2,324,146.40	2.71%	0	\$0.00
	MLD MORTGAGE INC.	1	\$622,000.00	0.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,261,858.91	2.64%	0	\$0.00
	OPES ADVISORS INC.	2	\$1,109,099.48	1.3%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$499,800.00	0.58%	0	\$0.00

	T.J. FINANCIAL, INC.	4	\$2,233,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$85,643,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBE49	AAXY, LLC	3	\$1,078,800.00	28.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00	5.84%	0	\$0.00
	CITIBANK,N.A.	7	\$1,889,470.00	49.36%	0	\$0.00
	IVY MORTGAGE, INC	1	\$396,000.00	10.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,827,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEX5	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,129,128.75	6.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02%	0	\$0.00
	CITIBANK,N.A.	23	\$9,574,856.52	58.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44%	0	\$0.00
	ETHOS LENDING, LLC	2	\$633,000.00	3.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32%	0	\$0.00
	MK LENDING CORP	2	\$547,622.48	3.35%	0	\$0.00
	QUONTIC BANK	1	\$389,399.53	2.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$399,356.61	2.45%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,325,176.08	8.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$16,322,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEY3	AAXY, LLC	1	\$120,000.00	5.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,531.99	4.92%	0	\$0.00
	CITIBANK,N.A.	17	\$1,759,281.97	79.68%	0	\$0.00
	CTHM, LLC	1	\$100,000.00	4.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,207,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEZ0	AAXY, LLC	5	\$1,225,301.57	1.27%	0	\$0.00
	ABC BANK	1	\$278,579.79	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37%	0	\$0.00
AMERICAN KEN INC.	1	\$299,538.10	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55%	0	\$0.00
BANKERS TRUST CO NA	1	\$281,045.06	0.29%	0	\$0.00
BANKERS XPRESS LLC	1	\$232,000.00	0.24%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31%	0	\$0.00
BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42%	0	\$0.00
CAPSTONE LENDING CORP	2	\$378,652.72	0.39%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	8	\$2,296,893.48	2.39%	0	\$0.00
CITIBANK,N.A.	191	\$51,774,539.25	53.8%	2	\$625,060.07
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$831,788.26	0.86%	0	\$0.00
CRESTLINE FUNDING CORP	2	\$489,000.00	0.51%	0	\$0.00
ETHOS LENDING, LLC	9	\$2,317,620.04	2.41%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$416,385.67	0.43%	0	\$0.00
FM HOME LOANS, LLC.	1	\$318,250.00	0.33%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$405,000.00	0.42%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1%	0	\$0.00
IVY MORTGAGE, INC	12	\$3,730,496.61	3.88%	0	\$0.00
JMAC LENDING, INC.	12	\$4,240,886.09	4.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	9	\$2,540,040.76	2.64%	0	\$0.00
MK LENDING CORP	2	\$795,840.16	0.83%	0	\$0.00
MLD MORTGAGE INC.	2	\$488,000.00	0.51%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$663,619.62	0.69%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,390,750.11	1.45%	0	\$0.00
OPES ADVISORS INC.	10	\$3,562,216.51	3.7%	0	\$0.00
PERL MORTGAGE, INC.	3	\$811,306.95	0.84%	0	\$0.00
POLI MORTGAGE GROUP INC.	2	\$800,458.25	0.83%	0	\$0.00
SIRVA MORTGAGE	1	\$147,277.84	0.15%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36%	0	\$0.00

	T.J. FINANCIAL, INC.	18	\$5,171,216.86	5.37%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$170,000.00	0.18%	0	\$0.00
	WALL FINANCIAL INC.	1	\$215,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$96,236,043.80</b>	<b>100%</b>	<b>2</b>	<b>\$625,060.07</b>
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,603,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,099,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,000,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMU2	PULTE MORTGAGE LLC	15	\$4,362,625.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,362,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNZ0	COMPASS BANK	27	\$6,674,722.82	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,674,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPD7	COMPASS BANK	62	\$18,391,716.46	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,391,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPF2	COMPASS BANK	8	\$2,008,874.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,008,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPG0	COMPASS BANK	8	\$1,326,233.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPJ4	COMPASS BANK	13	\$1,391,301.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,391,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPK1	COMPASS BANK	10	\$1,312,251.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPL9	COMPASS BANK	14	\$2,633,568.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,633,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBPM7	COMPASS BANK	14	\$2,833,525.26	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,833,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPN5	COMPASS BANK	19	\$1,547,086.50	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,547,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPP0	COMPASS BANK	15	\$1,246,355.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,246,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPQ8	COMPASS BANK	12	\$1,530,340.27	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,530,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPR6	COMPASS BANK	6	\$1,376,799.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,376,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZC8	LOANDEPOT.COM, LLC	15	\$1,096,294.50	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZD6	LOANDEPOT.COM, LLC	22	\$2,149,822.61	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,149,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZE4	LOANDEPOT.COM, LLC	13	\$1,520,791.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZF1	LOANDEPOT.COM, LLC	12	\$1,659,337.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZG9	LOANDEPOT.COM, LLC	20	\$5,690,434.21	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,690,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZH7	LOANDEPOT.COM, LLC	15	\$1,478,564.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,478,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZJ3	LOANDEPOT.COM, LLC	12	\$1,408,899.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,408,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZK0	LOANDEPOT.COM, LLC	12	\$1,136,629.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,136,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZL8	IMORTGAGE	4	\$277,869.93	27.54%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$653,437.13	64.77%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$77,600.00	7.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,008,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBZM6	LOANDEPOT.COM, LLC	25	\$6,345,555.28	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,345,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZN4	LOANDEPOT.COM, LLC	11	\$1,436,056.13	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,436,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZP9	LOANDEPOT.COM, LLC	12	\$1,396,706.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZQ7	LOANDEPOT.COM, LLC	14	\$1,162,726.53	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,162,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZR5	LOANDEPOT.COM, LLC	19	\$5,320,197.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,320,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZS3	LOANDEPOT.COM, LLC	18	\$4,580,838.52	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,580,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZT1	LOANDEPOT.COM, LLC	19	\$1,892,029.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,892,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,349,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,235,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,479,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,381,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$35,954,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRF8	ALLIANCE WEST MORTGAGE, INC.	2	\$1,009,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$169,743.95	0.33%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$352,800.00	0.69%	0	\$0.00
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$323,512.07	0.64%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	2	\$624,385.67	1.23%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39%	0	\$0.00
	GB MORTGAGE, INC.	2	\$549,153.84	1.08%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44%	0	\$0.00
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$247,634.64	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$901,500.00	1.78%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$417,000.00	0.82%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00	0.65%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00	1.55%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$570,763.42	1.12%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,782,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01%	0	\$0.00
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	0	\$0.00
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	0	\$0.00
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%	0	\$0.00
	MORTGAGE PRO'S, INC.	2	\$659,050.00	1.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$236,000.00	0.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$707,700.00	1.94%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$36,398,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%	0	\$0.00
	MIE FINANCIAL, INC	1	\$303,000.00	6.57%	0	\$0.00
	ONE REPUBLIC, INC.	1	\$18,675.39	0.4%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,612,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,735,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$123,234.98	5.76%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$120,800.00	5.65%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,138,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$140,372.81	5.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$263,059.81	10.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,593,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0	\$0.00
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,687,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00	8.1%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$97,500.00	7.9%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$86,693.28	7.03%	0	\$0.00
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$88,000.00	7.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,233,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRQ4		1	\$119,000.00	11.4%	0	\$0.00

		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH					
		C&R MORTGAGE CORPORATION	1	\$122,098.39	11.7%	0	\$0.00
		COLE TAYLOR BANK	6	\$690,158.17	66.12%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	10.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRR2		COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$143,024.00	8.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRS0		COLE TAYLOR BANK	23	\$1,347,990.63	82%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$106,031.00	6.45%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0	\$0.00
		MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$46,400.00	2.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,643,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRT8		COLE TAYLOR BANK	9	\$2,448,081.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,448,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRU5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$294,781.25	1.37%	0	\$0.00
		CENTRAL COAST LENDING, INC.	2	\$647,839.26	3.02%	0	\$0.00
		COLE TAYLOR BANK	67	\$16,838,554.77	78.53%	0	\$0.00
		EASY MORTGAGE, INC.	1	\$253,000.00	1.18%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$415,162.77	1.94%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$449,000.00	2.09%	0	\$0.00
		HOME SOLUTIONS GROUP, INC.	1	\$410,000.00	1.91%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$143,000.00	0.67%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40	1.28%	0	\$0.00
		PRIME HOME LOANS, INC.	3	\$614,203.33	2.86%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	1.66%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$69,030.72	0.32%	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$230,000.00	1.07%	0	\$0.00



<b>Total</b>			<b>85</b>	<b>\$21,442,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECRV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,000.00	2.4%	0	\$0.00	
	COLE TAYLOR BANK	24	\$6,547,262.16	93.35%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$172,500.00	2.46%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$125,859.63	1.79%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,013,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRW1	ANN ARBOR STATE BANK	1	\$99,600.00	4.2%	0	\$0.00	
	COLE TAYLOR BANK	19	\$1,651,072.44	69.63%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,675.00	2.69%	0	\$0.00	
	GB MORTGAGE, INC.	1	\$70,100.00	2.96%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$108,000.00	4.55%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$92,250.00	3.89%	0	\$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$63,500.00	2.68%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$222,952.43	9.4%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,371,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0	\$0.00	
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79	6.45%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$139,900.00	7.92%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,765,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12	7.22%	0	\$0.00	
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39	29.64%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,301,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC.	1	\$400,000.00	0.56%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$670,350.00	0.94%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0	\$0.00	

	CENTRAL COAST LENDING, INC.	2	\$642,000.00	0.9%	0	\$0.00
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$242,100.00	0.34%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$260,866.00	0.37%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$275,000.00	0.39%	0	\$0.00
	K & B CAPITAL CORP	2	\$734,650.00	1.03%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$344,000.00	0.48%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$208,800.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	3	\$976,780.25	1.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$813,750.00	1.14%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$330,400.00	0.46%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$336,000.00	0.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$71,083,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2L2	1ST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52%	0	\$0.00
		1	\$324,629.89	1.61%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	APEX HOME LOANS, INC.	1	\$416,357.96	2.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$253,749.61	1.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,500.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58%	0	\$0.00
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$309,052.10	1.53%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80	1.36%	0	\$0.00
	SOUTH STATE BANK	1	\$254,607.38	1.26%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0	\$0.00

	WELLS FARGO BANK, N.A.	41	\$11,808,259.72	58.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,155,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$448,245.86	1.49%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,836.14	0.76%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$297,531.01	0.99%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$308,000.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$340,712.95	1.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48%	0	\$0.00
		1	\$299,496.12	0.99%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84%	0	\$0.00
	MONARCH BANK	1	\$59,903.49	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$451,000.00	1.49%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$558,913.81	1.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$647,689.32	2.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$274,557.67	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$17,958,803.14	59.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,180,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$474,327.46	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	224	\$65,110,115.30	98.86%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$65,859,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$173,060.99	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,415,724.77	93.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,588,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2R9	WELLS FARGO BANK, N.A.	9	\$1,636,923.95	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,636,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$586,198.59	55.52%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,055,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2T5	1ST PRIORITY MORTGAGE, INC.	3	\$603,371.18	1.08%	0	\$0.00	
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50	0.53%	0	\$0.00	
	ASTORIA BANK	1	\$218,684.46	0.39%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$214,746.99	0.39%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$306,693.60	0.55%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.45%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$214,871.81	0.39%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$325,800.52	0.59%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$342,727.16	0.62%	0	\$0.00	
	EQUITY NOW, INC.	1	\$250,000.00	0.45%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$326,117.44	0.59%	0	\$0.00	
	FFC MORTGAGE CORP	1	\$268,000.00	0.48%	0	\$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$444,393.45	0.8%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$366,532.82	0.66%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,918.00	0.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.43%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW	2	\$493,665.37	0.89%	0	\$0.00	

	YORK BANKING CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$703,607.22	1.26%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$310,000.00	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$495,533.21	0.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$958,690.43	1.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,368.51	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$348,000.00	0.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$179,491.89	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$775,943.01	1.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,499.32	0.61%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$654,087.58	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,508,108.64	2.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,000.00	0.55%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$199,634.86	0.36%	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,231,296.75	4.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$757,945.53	1.36%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$416,412.45	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,711.76	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,535.04	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,543.48	0.58%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,706.93	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$372,973.73	0.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	0.76%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$355,500.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$36,122,081.16	64.9%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$55,645,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EU2U2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	1	\$448,872.80
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95	10.59%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$483,431.76	14.38%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$762,178.69	22.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,360,989.56</b>	<b>100%</b>	<b>1</b>	<b>\$448,872.80</b>
3140EU2V0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$262,184.59	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	1.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	1.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63	1.5%	0	\$0.00
	FC LENDING, LTD.	1	\$416,498.95	2.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0	\$0.00
	LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$279,413.87	1.77%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36	1.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,224,027.50	7.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,949,362.69	44.03%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,787,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	0	\$0.00
		1	\$170,321.92	0.91%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	ENVOY MORTGAGE, LTD.	1	\$199,206.92	1.06%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	1.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,720.83	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93	1.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6%	1	\$296,073.51
	MCS MORTGAGE BANKERS, INC.	1	\$402,505.69	2.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$899,407.41	4.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$8,619,601.20	46.07%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,713,512.58</b>	<b>100%</b>	<b>1</b>	<b>\$296,073.51</b>
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$255,237.65	0.25%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$869,529.63	0.87%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$204,908.80	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,503.97	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$306,595.73	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,094.58	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,269.43	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC A	2	\$523,930.82	0.52%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$224,703.71	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$425,500.00	0.42%	0	\$0.00

CORPORA						
FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$338,583.17	0.34%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0	\$0.00	
GEO-CORP, INC.	1	\$307,095.07	0.31%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48	0.35%	0	\$0.00	
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$231,714.74	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42%	0	\$0.00	
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42%	0	\$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$327,318.40	0.33%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54%	0	\$0.00
	JFK FINANCIAL INC.	1	\$381,147.42	0.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,621.29	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$281,811.41	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$311,589.14	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,000.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$370,335.17	0.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,712.52	0.22%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$415,077.68	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,143.80	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$229,293.37	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,099.84	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,382.56	0.23%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,255,457.95	1.25%	0	\$0.00

ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$384,556.93	0.38%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,017.33	0.31%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$708,843.96	0.71%	0	\$0.00
ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,723.34	0.22%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$305,445.46	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$296,579.65	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$503,336.31	0.5%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,146.46	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,952.21	0.22%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$415,899.68	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$293,638.51	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,624.12	0.29%	0	\$0.00
PREMIER HOME LOANS INC	1	\$308,093.76	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,858,524.41	1.86%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$396,680.00	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,022.17	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,889.79	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$816,066.93	0.81%	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24%	0	\$0.00

RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$272,479.11	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$399,508.17	0.4%	0	\$0.00
SUMMIT FUNDING INC	1	\$263,675.39	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	11	\$3,517,776.70	3.51%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$206,447.78	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$279,631.28	0.28%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,668.15	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$323,573.34	0.32%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$234,590.68	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$390,224.59	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$39,338,717.92	39.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$944,821.61	0.97%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,163,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00	9.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$821,920.00	40.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,012,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2Z1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$380,840.76	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$196,609.80	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$375,470.22	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,000.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$180,251.32	0.15%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$198,569.82	0.16%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$194,487.67	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,570.31	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$360,700.00	0.3%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,964.58	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,718.20	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$941,181.38	0.77%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,227.36	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,200.00	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$395,321.02	0.32%	0	\$0.00
AMERICASH A CORPORAITON	1	\$197,721.02	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,650.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$190,289.33	0.16%	0	\$0.00
AMERIS BANK, A CORP.	1	\$197,070.56	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC	2	\$375,452.15	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,721.01	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$181,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$195,224.54	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$559,400.00	0.46%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00
BANCFIRST	1	\$191,741.37	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$179,656.51	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$732,026.81	0.6%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$180,445.39	0.15%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$590,443.02	0.48%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$187,628.11	0.15%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$180,245.67	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,500.00	0.15%	0	\$0.00
CAPITAL BANK, N.A.	1	\$181,626.35	0.15%	0	\$0.00
CAROLINA BANK	1	\$176,781.10	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,761.58	0.14%	0	\$0.00
CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$199,318.77	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$572,894.86	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$583,419.96	0.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,982.19	0.6%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,923.84	0.31%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,200.00	0.16%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,719.61	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$181,099.00	0.15%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,795.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$545,255.64	0.45%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$196,372.92	0.16%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$195,803.73	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$565,483.13	0.46%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$176,000.00	0.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	\$175,513.27	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$390,338.95	0.32%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,031.79	1.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$568,684.66	0.47%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$189,387.47	0.15%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,065.39	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,419.78	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$197,721.01	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$371,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$531,261.60	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,435.43	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$190,742.72	0.16%	0	\$0.00

F AND M BANK A BANKING CORPORATION	1	\$176,251.05	0.14%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$196,847.25	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$370,650.00	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$386,733.70	0.32%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,133.13	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$358,730.27	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,735.11	0.15%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$187,000.00	0.15%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$191,781.39	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,947.51	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,124.03	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$377,249.71	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$391,859.13	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$174,753.42	0.14%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,953.14	0.14%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$556,237.80	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,064.78	0.15%	0	\$0.00
GOLDWATER BANK NA	1	\$184,514.65	0.15%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$180,710.01	0.15%	0	\$0.00
	1	\$194,475.59	0.16%	0	\$0.00

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$538,990.04	0.44%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,197.16	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,722.42	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$369,229.02	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$365,983.60	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,208.90	0.16%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$177,760.22	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$181,344.13	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$197,721.02	0.16%	0	\$0.00
	HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$190,231.58	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$198,952.53	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$193,726.66	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$393,332.23	0.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$740,989.00	0.61%	0	\$0.00
		1	\$184,000.00	0.15%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,434.24	0.31%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,151.61	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$374,753.42	0.31%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,263.59	0.14%	0	\$0.00	
M + T BANK A CORPORATION	1	\$181,743.57	0.15%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,732.29	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$195,024.82	0.16%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,750.00	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,736.52	0.15%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$198,075.00	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$362,299.53	0.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,846.24	0.15%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$187,746.75	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$179,097.29	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,723.84	0.16%	0	\$0.00	
MORTGAGE 1 INC.	1	\$183,000.00	0.15%	0	\$0.00	
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$176,761.58	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,221.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN	1	\$182,242.85	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$393,726.66	0.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$194,725.24	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$186,748.11	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$196,000.00	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$188,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$194,209.10	0.16%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$548,594.06	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,356,649.82	1.11%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$379,268.20	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$362,746.38	0.3%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.16%	0	\$0.00
ON Q FINANCIAL INC.	3	\$578,016.58	0.47%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,732.27	0.45%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,424.57	0.15%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$175,200.00	0.14%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,124.03	0.16%	0	\$0.00
	1	\$181,450.00	0.15%	0	\$0.00



ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$178,348.35	0.15%	0	\$0.00	
ORRSTOWN BANK, BANK	1	\$177,360.77	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$189,463.66	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$384,488.92	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$179,740.65	0.15%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$188,795.34	0.15%	0	\$0.00	
PERL MORTGAGE INC.	2	\$376,150.00	0.31%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$192,229.34	0.16%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$187,834.96	0.15%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,148.63	0.15%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,225.24	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,065,442.32	1.69%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$192,806.95	0.16%	0	\$0.00	
PROSPERITY BANK	1	\$199,435.43	0.16%	0	\$0.00	
PULASKI BANK, N.A	1	\$193,600.00	0.16%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$181,050.00	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC.	3	\$578,718.20	0.47%	0	\$0.00
RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3%	0	\$0.00
RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14%	0	\$0.00
RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16%	0	\$0.00
SOUTHWEST BANK	1	\$185,937.64	0.15%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,750.80	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$373,724.19	0.31%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$367,579.00	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$179,746.38	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,554,127.27	1.27%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$187,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$199,718.20	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	7	\$1,327,085.79	1.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,091.66	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,892.17	0.33%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$179,746.38	0.15%	0	\$0.00
WALLICK + VOLK, INC.	2	\$363,737.21	0.3%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$179,746.38	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,553.81	0.46%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,245.68	0.15%	0	\$0.00
WELLS FARGO BANK, N.A.	259	\$48,514,348.15	39.69%	1	\$189,926.33
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,753.42	0.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$747,245.65	0.61%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.16%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$177,650.00	0.15%	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$542,228.25	0.44%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,800.00	0.18%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$122,245,602.85</b>	<b>100%</b>	<b>1</b>	<b>\$189,926.33</b>
3140EU3A5	AFFILIATED BANK	1	\$175,543.66	9.62%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,779.28	10.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,994.31	9.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,286,318.23	70.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,824,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3B3	) PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.44	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$608,179.66	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,127.05	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,200.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$291,710.55	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,510.60	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$567,309.59	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,438.29	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$560,946.62	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,519.36	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$425,051.05	0.22%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$416,438.29	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.22%	0	\$0.00
		5	\$1,416,049.69	0.74%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.22%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$207,100.00	0.11%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$357,300.00	0.19%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$350,314.48	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$480,589.71	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$205,700.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$243,000.00	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$374,744.53	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$304,800.00	0.16%	0	\$0.00	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$312,668.85	0.16%	0	\$0.00	
AVENUE BANK	1	\$213,205.86	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$454,923.59	0.24%	0	\$0.00	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,718.94	0.11%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,359,664.39	0.71%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$402,457.15	0.21%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$407,871.03	0.21%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$246,600.00	0.13%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	0.14%	0	\$0.00	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$592,065.63	0.31%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$236,080.00	0.12%	0	\$0.00	
BLUELEAF LENDING, LLC	3	\$832,861.38	0.44%	0	\$0.00	
BOFI FEDERAL BANK	1	\$233,063.71	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$319,549.12	0.17%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$298,000.00	0.16%	0	\$0.00	

	CORPORATION					
	CALATLANTIC MORTGAGE, INC.	5	\$1,731,418.21	0.91%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$248,986.05	0.13%	0	\$0.00
	CAROLINA BANK	1	\$415,546.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,438.29	0.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$602,277.90	0.32%	0	\$0.00
	CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$220,841.35	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$634,045.08	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,917.29	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,500.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,100.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$243,963.41	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,671.49	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$835,795.64	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$261,250.00	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$391,850.39	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$311,570.15	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,581.36	0.12%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$375,453.58	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$775,528.29	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	15	\$3,852,319.02	2.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,476.22	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$312,198.89	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,896.75	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$411,406.38	0.22%	0	\$0.00

ECOM MORTGAGE, INC., A CORPORATION	1	\$273,381.26	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$849,067.70	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$503,199.28	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$398,450.29	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$275,128.90	0.14%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,412.45	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,257,079.13	0.66%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$239,099.12	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,964,741.24	1.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$658,724.43	0.34%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$261,250.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18%	0	\$0.00
FC LENDING LTD.	1	\$252,661.49	0.13%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$336,015.16	0.18%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16%	0	\$0.00
	1	\$457,200.00	0.24%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$503,037.35	0.26%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12%	0		\$0.00
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11%	0		\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22%	0		\$0.00
GOLDWATER BANK NA	1	\$275,619.75	0.14%	0		\$0.00
GOLDWATER BANK, NA	1	\$376,468.80	0.2%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41%	0		\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13%	0		\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,350.00	0.11%	0		\$0.00
HERITAGE BANK	1	\$224,000.00	0.12%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.12%	0		\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$227,692.88	0.12%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,388.33	0.16%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,948.82	0.12%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,722.92	0.12%	0		\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$398,400.00	0.21%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,400.00	0.12%	0		\$0.00
	1	\$631,751.31	0.33%	0		\$0.00



HOUSE OF FINANCE, INC A HAWAII CORPORATION						
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$537,874.50	0.28%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$292,854.99	0.15%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$315,574.34	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$272,623.88	0.14%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$416,412.44	0.22%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,425.48	0.22%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$1,000,500.00	0.52%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	4	\$1,261,799.18	0.66%	0	\$0.00	
JMAC LENDING, INC.	1	\$332,551.44	0.17%	0	\$0.00	
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$274,257.79	0.14%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,653,265.64	0.87%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$294,094.26	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$346,033.26	0.18%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$254,164.63	0.13%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	
LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,008.72	0.16%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.22%	0	\$0.00	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$213,921.07	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,536.30	0.33%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,010.00	0.12%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,646.00	0.24%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$248,157.63	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,600.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,957.15	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$654,595.00	0.34%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$242,200.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$333,098.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$318,725.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$209,710.68	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.21%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$411,000.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$337,744.44	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,691.38	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	\$206,721.17	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,449.14	0.14%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$297,345.00	0.16%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$396,000.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$304,580.00	0.16%	0	\$0.00
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$358,650.51	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$337,500.00	0.18%	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$367,859.49	0.19%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,438.29	0.22%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$383,578.62	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$425,000.00	0.22%	0	\$0.00
ON Q FINANCIAL INC.	5	\$1,684,229.28	0.88%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$838,597.46	0.44%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$348,000.00	0.18%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$269,511.13	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,037.42	0.2%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$248,549.30	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$254,632.59	0.13%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$359,994.43	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,105.99	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$615,495.65	0.32%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,000.00	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$389,474.66	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORORATION	1	\$332,102.05	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$606,122.83	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,795,764.68	0.94%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,262.67	0.11%	0	\$0.00
PROSPERITY BANK	1	\$217,768.00	0.11%	0	\$0.00

	PULASKI BANK, N.A.	1	\$293,858.63	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$302,791.58	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$398,662.27	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$338,053.01	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$540,163.04	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,667.75	0.23%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$407,437.89	0.21%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$503,305.62	0.26%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$368,491.61	0.19%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$327,548.10	0.17%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,949.88	0.3%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,115.44	0.25%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.,	1	\$312,800.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,023,004.06	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$324,562.21	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,462.54	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,987.00	0.17%	0	\$0.00
	ST. LOUIS BANK	1	\$385,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$227,386.29	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$718,462.35	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	11	\$3,316,657.53	1.74%	0	\$0.00
		1	\$272,124.56	0.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,205.67	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,910.12	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$210,526.24	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$604,497.70	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$345,306.24	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$223,677.26	0.12%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$319,568.58	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,438.29	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$265,515.05	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$367,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,600.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,678.06	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$315,564.64	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$918,937.27	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$256,130.43	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$883,471.97	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,438.29	0.22%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$249,600.00	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$234,676.23	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$745,865.33	0.39%	0	\$0.00
		1	\$352,000.00	0.18%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$548,000.00	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$366,206.04	0.19%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$416,425.49	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$233,684.79	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$270,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	272	\$84,701,818.10	44.34%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$239,600.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$408,500.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$305,497.94	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,400.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$237,609.83	0.09%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$191,006,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3C1	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	0	\$0.00
	JMAC LENDING, INC	1	\$299,458.18	13.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$260,598.14	12.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58	7.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$230,000.00	10.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,143,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3D9		AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0	\$0.00
		NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,512.45	17.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,732.30	15.22%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$316,815.73	25.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,247,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3E7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$187,413.91	0.69%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$193,977.73	0.71%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,269.45	0.69%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35%	0	\$0.00
			1	\$179,762.97	0.66%	0	\$0.00

	APEX HOME LOANS, INC. A CORPORATION					
	AVB BANK	1	\$177,530.32	0.65%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,101.08	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,680.00	0.71%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$183,773.76	0.68%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,472.27	0.73%	0	\$0.00
	HOME FUNDING CORP	1	\$175,768.23	0.65%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73%	0	\$0.00
		1	\$194,011.15	0.71%	0	\$0.00



	HOWARD BANK A MARYLAND CORPORATION					
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68%	0	\$0.00
	MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,400.00	0.67%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,349.17	1.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32%	0	\$0.00
	RAMIAN VENTURES LLC	1	\$184,756.38	0.68%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$590,755.94	2.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$188,934.87	0.69%	0	\$0.00

	LIABILITY COMPA					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05	0.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$179,525.05	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08	1.32%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$563,781.53	2.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$11,399,466.04	41.88%	2	\$361,604.67
<b>Total</b>		<b>145</b>	<b>\$27,221,813.06</b>	<b>100%</b>	<b>2</b>	<b>\$361,604.67</b>
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$177,393.64	4.9%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$138,858.43	3.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00	4.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,850.00	3.75%	0	\$0.00
	PULASKI BANK, N.A.	1	\$166,030.00	4.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,748,530.80	48.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,618,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3G2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0	\$0.00
	QUONTIC BANK	1	\$339,520.94	15.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,138,018.65	50.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,247,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3H0	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	6.31%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$175,990.35	8.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$227,500.00	10.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$465,812.74	21.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,138,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3J6	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$904,155.84	75.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,792.00	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6%	0	\$0.00
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27%	0	\$0.00

	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$285,351.58	3.3%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,250.26	2.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,745.12	2.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,720,343.25	31.5%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,636,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3L1	A + N MORTGAGE SERVICES, INC.	1	\$170,753.62	9.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$217,506.62	11.89%	0	\$0.00

	CORPORATION A NEVADA CORPORATION					
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0	\$0.00
	PERL MORTGAGE INC.	1	\$223,367.68	12.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$545,850.00	29.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,829,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34	3.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03	10.13%	0	\$0.00
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,218,815.21	41.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,387,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	\$232,471.99	13.71%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$223,691.38	13.19%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43%	0	\$0.00

		WELLS FARGO BANK, N.A.	2	\$432,775.09	25.51%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,695,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3P2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47%	0	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31%	0	\$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00	7.02%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,156,997.11	52.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,220,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3Q0		ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34%	0	\$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24	3.57%	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$208,212.75	3.82%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$164,213.30	3.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$400,976.80	7.35%	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$3,182,490.69	58.37%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,453,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3R8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$136,829.70	0.77%	0	\$0.00

	ACOPIA, LLC A CORPORATION	2	\$393,604.08	2.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$199,200.00	1.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,723.36	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,713.72	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,190.94	1.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$271,625.25	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,023.60	0.71%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$149,783.88	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,941.02	1.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,087.68	1.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$152,584.71	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$482,510.67	2.72%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$327,558.17	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,103.54	1.19%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$312,568.77	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$181,543.85	1.02%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,717.74	0.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$299,567.75	1.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,800.00	1.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41%	0	\$0.00
	JMAC LENDING, INC.	1	\$196,716.16	1.11%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38	0.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04%	0	\$0.00
		1	\$195,630.10	1.1%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,507.53	0.79%	0	\$0.00
	NTFN INC.	1	\$148,944.51	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,631.95	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,729.13	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,756.15	1%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$227,671.49	1.28%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$648,139.46	3.66%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$184,489.33	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$7,922,795.85	44.76%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,718,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3S6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$214,460.72	11.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,890.35	30.77%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,708.34	11.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84	18.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$127,205.00	6.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,864,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,557,344.03	53.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,895,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	0	\$0.00
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$346,903.18	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,600.00	1.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$274,680.00	2.42%	0	\$0.00
		1	\$204,697.99	1.8%	0	\$0.00

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$173,588.15	1.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$410,075.31	3.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,718.34	1.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$154,766.55	1.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	1.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,676.18	1.89%	0	\$0.00
	NTFN INC.	1	\$149,769.04	1.32%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$173,338.53	1.53%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$241,136.26	2.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,885.13	2.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$397,458.00	3.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,100.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,306.47	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,734.92	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,742.19	1.54%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	1.81%	0	\$0.00
	SOUTHWEST BANK	1	\$171,191.77	1.51%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$559,895.64	4.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,054.72	1.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,172,424.48	27.96%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,583.89	1.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,348,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$909,721.19	72.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,260,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3W7	ALL WESTERN MORTGAGE, INC.	2	\$401,390.05	27.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00	15.48%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04	8.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$516,507.71	35.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,452,650.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33	16.48%	0	\$0.00
	MERIDIAN BANK	1	\$232,429.33	16.48%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,164.57	11.57%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$273,205.79	19.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$298,784.42	21.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,410,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14	4.83%	0	\$0.00
	JFK FINANCIAL INC.	1	\$161,781.78	5.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,585.56	13.92%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	\$159,774.56	5.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,368,583.89	50.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,727,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU3Z0		1	\$166,539.01	8.33%	0	\$0.00

	AMERICAN FINANCING CORPORATION						
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44	9.13%	0	\$0.00	
	MONARCH BANK	1	\$158,176.81	7.91%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,069.30	6.41%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,211,559.27	60.59%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,999,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU4A4	JERSEY MORTGAGE COMPANY	2	\$360,400.48	24.53%	0	\$0.00	
	NJ LENDERS CORP	1	\$266,931.73	18.17%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$841,847.48	57.3%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,469,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU4B2	ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02	5.49%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$224,432.70	5.51%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$249,670.79	6.12%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$2,152,112.55	52.79%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,076,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU4C0	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22	3.4%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$189,683.73	2.18%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$521,680.28	5.99%	0	\$0.00	
	WELLS FARGO BANK, N.A.	30	\$7,708,150.86	88.43%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$8,715,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU4D8	WELLS FARGO BANK, N.A.	5	\$1,029,368.77	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,029,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU4E6	BANK OF ENGLAND A CORPORATION	1	\$156,000.00	13.61%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,483.26	19.58%	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$128,069.30	11.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	14.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,276.37	18.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,924.96	22.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4F3	ALCOVA MORTGAGE LLC	1	\$188,771.49	14.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,743.95	12.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$973,941.16	73.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,332,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4G1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,175.49	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	\$416,438.29	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$574,882.69	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,466.96	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,439,467.64	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$711,584.34	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$295,573.52	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$635,402.06	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,153,072.19	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$990,003.13	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$209,803.97	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$349,018.48	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,629.43	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$1,016,183.55	0.2%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,900.71	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$548,500.00	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	\$275,000.00	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$280,000.00	0.06%	0	\$0.00
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$299,171.90	0.06%	0	\$0.00
AMERICAN BANK, NA	1	\$234,521.11	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$416,438.29	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$504,710.25	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,459,735.70	0.49%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,526,090.05	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$719,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,419,841.41	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$786,000.00	0.16%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$373,860.56	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,127.32	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,500.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$207,639.93	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,177,752.49	0.23%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$390,948.38	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$338,974.34	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,350.75	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$887,822.44	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$376,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	\$287,476.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,360,252.60	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,677,727.16	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,890.38	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$230,517.39	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$326,259.93	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,412.44	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$397,683.13	0.08%	0	\$0.00
	AMERICASH A CORPORATION	3	\$1,091,762.93	0.22%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$233,178.30	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$589,149.92	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,041.38	0.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$830,124.04	0.17%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$316,343.55	0.06%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$414,400.62	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,600.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$391,650.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,253,094.28	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	\$241,651.32	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,204,205.86	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$324,800.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$201,350.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$387,465.44	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$793,125.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$411,419.49	0.08%	0	\$0.00
BANK OF ENGLAND A COPORATION	1	\$293,576.40	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$872,116.26	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$515,432.53	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$210,695.98	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$277,601.56	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$1,106,523.48	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15%	0	\$0.00



BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$224,682.98	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,090,685.04	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	10	\$3,066,827.50	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14%	0	\$0.00
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$219,696.90	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO (CFL # 008161	1	\$507,788.18	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$312,040.76	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$219,703.65	0.04%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$314,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$361,877.85	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$426,884.05	0.08%	0	\$0.00
		2	\$413,000.00	0.08%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$556,531.73	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$666,943.39	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$580,000.00	0.12%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$236,300.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,427,283.79	0.28%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$611,835.08	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$277,117.68	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$477,773.32	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$239,651.84	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,424,521.97	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,265,736.85	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$493,400.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$303,971.10	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$559,656.50	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,733.19	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,622.83	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$297,017.87	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$555,700.00	0.11%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$464,000.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC.A CORPORATION	1	\$532,500.00	0.11%	0	\$0.00
		1	\$319,549.12	0.06%	0	\$0.00

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,304,930.48	0.26%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$548,223.18	0.11%	0	\$0.00	
ETHOS LENDING LLC	1	\$213,000.00	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$768,113.94	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,412.45	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,226,166.22	0.64%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,768,913.81	0.35%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$595,848.14	0.12%	0	\$0.00	
F+M BANK A BANKING CORPORAITON	1	\$270,817.88	0.05%	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$269,610.98	0.05%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$307,110.97	0.06%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$372,973.74	0.07%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,961.05	0.08%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$282,650.04	0.06%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,664.02	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$254,216.30	0.05%	0	\$0.00	
FIRST BANK	1	\$195,755.95	0.04%	0	\$0.00	
FIRST BANK A STATE CHARTERED BANK	1	\$235,682.11	0.05%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$255,000.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$340,800.00	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06%	0	\$0.00	

FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,722.51	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$395,442.04	0.08%	0	\$0.00
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04%	0	\$0.00
FIRST LANDMARK BANK	1	\$248,656.95	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$261,243.74	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$552,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$214,197.77	0.04%	0	\$0.00
	1	\$261,490.40	0.05%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
FUNDING RESOURCES MORTGAGE CORP.	2	\$663,064.43	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,052.49	0.05%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$685,725.17	0.14%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$228,477.62	0.05%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$348,750.00	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$662,352.18	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,279,081.20	0.25%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$660,000.00	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,087.60	0.05%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,675.82	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$498,296.91	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,463,518.64	0.29%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$490,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$238,078.87	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$500,018.33	0.1%	0	\$0.00	
GOLDWATER BANK NA	1	\$219,891.33	0.04%	0	\$0.00	
GOLDWATER BANK NA A CORPORATION	1	\$327,971.57	0.07%	0	\$0.00	
GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	\$270,476.84	0.05%	0	\$0.00	
GOLDWATER BANK NA DBA CORE LENDING	1	\$227,268.76	0.05%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$395,466.58	0.08%	0	\$0.00	
GOOGAIN, INC. A CORPORATION	1	\$527,288.77	0.1%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$246,816.81	0.05%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$769,400.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,479.90	0.09%	0	\$0.00	

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14%	0	\$0.00
HANTZ BANK	1	\$267,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A	1	\$239,669.34	0.05%	0	\$0.00

	CORPORATION					
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$366,406.82	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,123.65	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$597,173.84	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,620.43	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$571,098.69	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,038.82	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$294,574.95	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$630,129.21	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,292.24	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,778.85	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,576.07	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$904,575.86	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$1,673,612.72	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$479,731.79	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$273,730.78	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$624,694.84	0.12%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$455,385.76	0.09%	0	\$0.00
		1	\$371,000.00	0.07%	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JMAC LENDING, INC.	4	\$1,196,125.90	0.24%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,086,278.96	0.81%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,267.90	0.04%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$664,800.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,701.75	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$508,282.82	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,962,468.28	0.39%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$284,230.80	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$543,083.13	0.11%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$296,572.08	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,391.46	0.12%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	\$379,476.46	0.08%	0	\$0.00
LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$415,848.93	0.08%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$393,461.19	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.08%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00
M + T BANK A CORPORATION	1	\$276,917.95	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$515,373.34	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,564.70	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,412.60	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$378,700.00	0.08%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,655.22	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$559,193.14	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$548,742.94	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,750.00	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$253,907.52	0.05%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$256,800.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,942.09	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$446,961.42	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$202,114.82	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,741,231.62	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,600.00	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORAITON	1	\$287,612.06	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	\$725,036.18	0.14%	0	\$0.00
	MILEND, INC. A GEORIGA CORPORATION	1	\$409,719.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$225,200.00	0.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$811,844.79	0.16%	0	\$0.00
	MONARCH BANK	4	\$1,035,854.87	0.21%	0	\$0.00
	MONARCH BANK,	1	\$220,915.21	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,384,754.89	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,677.25	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$465,157.02	0.09%	0	\$0.00
		1	\$357,000.00	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON						
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN C	1	\$413,080.00	0.08%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$286,695.48	0.06%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$613,044.66	0.12%	0		\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$275,000.00	0.05%	0		\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$699,423.67	0.14%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$591,165.87	0.12%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,003,100.62	0.2%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$798,000.00	0.16%	0		\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,280,820.26	0.25%	0		\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,752.29	0.07%	0		\$0.00
MRV BANKS	1	\$228,470.34	0.05%	0		\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$295,841.85	0.06%	0		\$0.00
NETWORK FUNDING, LP	8	\$2,507,885.79	0.5%	0		\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$336,600.00	0.07%	0		\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$363,445.54	0.07%	0		\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,254.66	0.11%	0		\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$672,639.30	0.13%	0		\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,602.33	0.05%	0		\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	2	\$711,488.89	0.14%	0		\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$237,422.44	0.05%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,237.89	0.04%	0		\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,892.99	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOROR	1	\$210,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,340,493.04	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$368,468.34	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOROR	1	\$307,076.34	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$378,388.20	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$782,898.22	0.16%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$651,065.87	0.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$415,848.93	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$565,228.10	0.11%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.06%	0	\$0.00
	ON Q FINANCIAL INC	3	\$980,849.37	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	19	\$6,190,896.68	1.23%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$318,695.00	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$868,018.89	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$851,800.13	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	\$233,413.21	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$287,594.21	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.04%	0	\$0.00

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,630,437.64	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,275.25	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$524,436.33	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$276,906.50	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$416,425.49	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,589,467.65	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$314,566.02	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$477,467.14	0.09%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$293,356.71	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$763,058.78	0.15%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$262,880.22	0.05%	0	\$0.00
PERL MORTGAGE INC.	11	\$3,055,639.07	0.61%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$663,584.50	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$304,800.00	0.06%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$236,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,549.12	0.06%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$183,000.00	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$193,732.72	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$403,430.77	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,056,857.65	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$339,250.00	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$498,970.63	0.1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,070.36	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	0	\$0.00
PULASKI BANK, N.A.	1	\$249,239.11	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$235,567.61	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$444,200.84	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$904,493.53	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,194,999.62	0.44%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL	1	\$440,000.00	0.09%	0	\$0.00

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	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06%	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$217,899.38	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,444,039.80	0.29%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$304,470.39	0.06%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00
		1	\$207,966.56	0.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR					
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$264,826.33	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$457,432.42	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$241,950.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$272,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$204,704.63	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04%	0	\$0.00
	SUMMIT FUDING INC	1	\$416,438.29	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,653,140.63	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	41	\$13,884,917.83	2.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$278,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC.,	1	\$201,828.66	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$278,598.01	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$241,600.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04%	0	\$0.00
		4	\$1,148,859.42	0.23%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,490.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$203,207.50	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$443,388.28	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$340,508.68	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$553,231.41	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$614,493.68	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$321,546.31	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,043,163.19	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,194.78	0.06%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	\$280,607.94	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,327,981.22	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$411,432.37	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$243,323.10	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	\$358,180.60	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$855,592.76	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$369,804.80	0.07%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$327,473.93	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$708,372.72	0.14%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$263,903.91	0.05%	0	\$0.00
UNIVERSITY BANK	1	\$317,242.25	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$656,068.52	0.13%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$296,771.78	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,242.01	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	\$224,585.95	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$833,197.66	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,428.89	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$691,283.25	0.14%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$289,591.40	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,145.63	0.14%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$591,502.95	0.12%	0	\$0.00
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$202,227.23	0.04%	0	\$0.00
WALLICK + VOLK, INC	2	\$514,281.86	0.1%	0	\$0.00
WALLICK + VOLK, INC.	6	\$1,873,580.56	0.37%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$247,650.57	0.05%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$683,733.11	0.14%	0	\$0.00
WALLICK AND VOLK, INC.,	1	\$416,425.49	0.08%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$256,000.00	0.05%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$344,535.28	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$572,254.80	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,105,725.67	0.22%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$722,399.18	0.14%	0	\$0.00
WELLS FARGO BANK, N.A.	612	\$183,027,914.65	36.4%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,400.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$255,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$274,130.24	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$347,531.24	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$438,581.17	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,654,081.52	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$392,358.51	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,413,153.73	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$795,974.40	0.16%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,695.66	0.12%	0	\$0.00
<b>Total</b>		<b>1,631</b>	<b>\$502,776,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4H9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	\$247,350.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$229,132.39	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00
		1	\$251,387.28	0.11%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY						
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$251,387.27	0.11%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,300.00	0.11%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,597.15	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$594,590.17	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$564,682.77	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$239,170.02	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	7	\$2,169,007.80	0.93%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00
CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,845.35	0.28%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$803,833.89	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00
	1	\$316,842.83	0.14%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,126.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,120,639.11	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,479.94	0.25%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00
		3	\$960,913.21	0.41%	0	\$0.00



F+M BANK A BANKING CORPORATION						
FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00	
FC LENDING, LTD.	1	\$274,679.00	0.12%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16%	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$372,565.43	0.16%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	
	2	\$485,706.80	0.21%	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	
GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	
	1	\$317,811.54	0.14%	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC					
	HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$364,534.08	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
	HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$481,650.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$213,655.00	0.09%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$957,290.40	0.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00
		1	\$317,791.46	0.14%	0	\$0.00

LEGACYTEXAS BANK, A CORPORATION						
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0		\$0.00
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0		\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0		\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$266,265.00	0.11%	0		\$0.00
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0		\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # 60	1	\$317,771.37	0.14%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0		\$0.00
MONARCH BANK	3	\$917,692.13	0.39%	0		\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0		\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0		\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$226,301.00	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00
NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$331,582.18	0.14%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,450.87	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,450,519.92	0.62%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00
	ONY GLO, INC.	1	\$378,974.40	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$327,277.77	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	2	\$479,089.03	0.2%	0	\$0.00

	CORPORATION					
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$627,691.53	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,387.28	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,956,622.40	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$800,198.61	0.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00
	PULASKI BANK, N.A	1	\$220,096.34	0.09%	0	\$0.00
	PULASKI BANK, N.A.	3	\$1,050,914.67	0.45%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$464,416.01	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$275,103.05	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$251,395.28	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,059,479.51	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00

SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00
SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	\$346,250.39	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,916.24	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	10	\$2,879,899.01	1.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	\$206,327.29	0.09%	0	\$0.00



COMPANY						
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	
THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$313,048.30	0.13%	0	\$0.00	
V.I.P. MORTGAGE, INC.	8	\$2,206,762.51	0.94%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	

	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$184,983.09	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	9	\$2,349,983.14	1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$380,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$240,018.86	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$68,668,939.39	29.33%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$271,608.65	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$234,147,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$157,382.87	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,761.64	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$314,455.24	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,759.06	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$155,775.23	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,683.15	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$163,774.05	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00
BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
	1	\$171,600.00	0.17%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION						
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	\$167,016.52	0.17%	0	\$0.00	

	CORPO					
	DHI MORTGAGE COMPANY, LTD	1	\$153,380.38	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,490,535.28	1.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$164,000.00	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00
	FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$304,400.00	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$159,779.57	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$173,918.60	0.18%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$171,600.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00

	GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00
	HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$163,763.70	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,000.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00
	HOMSIDER FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$156,529.14	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$166,754.61	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$343,953.56	0.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00
	JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
		2	\$320,565.58	0.32%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JMAC LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	
MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME	1	\$153,776.83	0.16%	0	\$0.00	



LOAN						
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	
NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	
NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$322,970.61	0.33%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$159,689.59	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	
	1	\$171,000.00	0.17%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0		\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	1		\$170,356.50
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0		\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0		\$0.00
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$619,357.89	0.63%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP.	1	\$169,520.12	0.17%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0		\$0.00
PROSPERITY BANK	2	\$326,506.33	0.33%	0		\$0.00
PULASKI BANK, N.A.	2	\$330,786.83	0.33%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$324,801.34	0.33%	0		\$0.00
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0		\$0.00
RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	\$159,769.47	0.16%	0		\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0		\$0.00
ROCKWOOD BANK	1	\$160,778.19	0.16%	0		\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,778.19	0.16%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0		\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0		\$0.00

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,804.99	0.17%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$640,590.29	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18%	0	\$0.00
THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$312,554.11	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$511,550.88	0.52%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$1,167,232.41	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$164,255.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC., INC.	1	\$154,497.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,800.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	267	\$43,550,930.34	44.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$159,600.00	0.16%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.17%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$98,785,644.94</b>	<b>100%</b>	<b>1</b>	<b>\$170,356.50</b>
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$243,648.44	0.06%	0	\$0.00

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$290,424.27	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$229,668.61	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$479,368.43	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION	1	\$441,903.94	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00
	2	\$536,000.00	0.12%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$223,441.72	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00
	AMERICASH A CORPORATION	1	\$414,392.51	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00
		1	\$507,533.87	0.12%	0	\$0.00

	APEX HOME LOANS, INC A CORPORATION					
	APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00
		1	\$386,466.82	0.09%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	
BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	3	\$842,949.97	0.19%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	6	\$2,061,558.56	0.47%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	
CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	
CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	
CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	



CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$4,014,295.90	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,425.49	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$766,313.72	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,323,236.73	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00
EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00
FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00
FC LENDING, LTD.	1	\$284,009.20	0.07%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$915,981.06	0.21%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$305,587.81	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$341,250.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,761,576.13	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$232,464.58	0.05%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$257,117.94	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$408,000.00	0.09%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$292,078.56	0.07%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	\$470,010.56	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$298,837.71	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$298,698.91	0.07%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$436,384.26	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$369,001.37	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$223,781.04	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,295.50	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$693,399.18	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$314,345.84	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$617,950.46	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,900.00	0.08%	0	\$0.00
	GEO-CORP, INC.	1	\$474,260.74	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,004,401.06	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$874,754.26	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00
		2	\$833,399.18	0.19%	0	\$0.00

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK					
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00
	GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00
	GREEN BANK, N.A.	1	\$343,504.36	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00
		1	\$207,834.12	0.05%	0	\$0.00

	HOMESIDE FINANCIAL, LLC					
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$348,718.90	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	4	\$1,208,916.79	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$242,150.60	0.06%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$566,383.86	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$980,462.25	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$229,690.18	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,245,919.73	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11%	0	\$0.00

JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	3	\$943,042.17	0.22%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$209,250.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00



MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$211,462.17	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$248,641.24	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$679,832.26	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$472,333.55	0.11%	0	\$0.00

	LIABILITY COMPANY					
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00
	NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$219,364.99	0.05%	0	\$0.00
	ON Q FINANCIAL INC.	7	\$2,068,290.03	0.47%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00

ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00
PERL MORTGAGE INC.	2	\$682,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$449,365.96	0.1%	0	\$0.00

PRESIDENTIAL BANK F.S.B.	2	\$629,312.19	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,499,921.55	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$668,847.83	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$551,451.32	0.13%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00
PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00
PULASKI BANK, N.A.	6	\$1,923,610.51	0.44%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,229,327.77	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$460,100.81	0.11%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$436,248.14	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00
SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$337,035.01	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,825.48	0.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$715,770.48	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$532,100.80	0.12%	0	\$0.00

SUMMIT FUNDING, INC.	28	\$8,571,924.81	1.97%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$549,639.79	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00
THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$372,562.42	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$953,075.39	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$376,157.24	0.09%	0	\$0.00

	CORPORATION					
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVIA	1	\$374,483.36	0.09%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$243,750.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$2,521,771.74	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$383,047.29	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$1,088,250.88	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$333,838.31	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00
		2	\$467,968.78	0.11%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP.	1	\$307,585.12	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	577	\$172,787,852.93	39.63%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0.02%	0	\$0.00
<b>Total</b>		<b>1,418</b>	<b>\$436,056,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$237,500.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00
		1	\$299,102.00	0.83%	0	\$0.00

APEX HOME LOANS, INC. A CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$261,202.00	0.73%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,009,217.02	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$565,468.52	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,661.00	0.56%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,297,302.00	3.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$16,477,694.27	45.75%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$176,254.49	0.49%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$36,019,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,689,180.94	79.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,382,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$115,041.29	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$112,894.25	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$141,620.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,802.47	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$284,628.76	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,650.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00
CORE BANK	1	\$119,225.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$147,064.73	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$266,165.18	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,240.00	0.13%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00
	1	\$120,000.00	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	
FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$125,682.31	0.11%	0	\$0.00	
FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$138,571.39	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$143,814.64	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	

GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,834.67	0.11%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$131,200.00	0.12%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$143,302.30	0.13%	0	\$0.00



	CORPORAT					
	JMAC LENDING, INC.	1	\$145,499.26	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00
	M + T BANK A CORPORATION	2	\$253,146.34	0.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00
	MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00
		1	\$130,284.00	0.12%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$136,904.50	0.12%	0	\$0.00	
ON Q FINANCIAL INC.	3	\$419,918.13	0.38%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	
	1	\$149,214.12	0.13%	0	\$0.00	

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV						
PERL MORTGAGE INC.	2	\$249,434.67	0.22%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$131,250.00	0.12%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$143,801.61	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,126.26	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$378,015.98	0.34%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	
RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$228,394.90	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$132,820.84	0.12%	0	\$0.00	
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$147,818.02	0.13%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,837.01	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$124,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$394,369.02	0.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$111,845.69	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00
	UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00
	US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00
		1	\$135,000.00	0.12%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.					
	V.I.P. MORTGAGE, INC	2	\$254,668.01	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$1,164,622.20	1.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,828.89	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,328.78	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	521	\$67,627,267.43	60.79%	1	\$137,444.70
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.3%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$111,243,350.30</b>	<b>100%</b>	<b>1</b>	<b>\$137,444.70</b>
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00
		1	\$90,125.65	0.29%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	0.35%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	
CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	
F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00
FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00
M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00
MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$108,955.13	0.35%	0	\$0.00



COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$89,878.76	0.29%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.29%	0	\$0.00	
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	
PULASKI BANK, N.A.	3	\$285,264.09	0.92%	0	\$0.00	
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	
	1	\$108,000.00	0.35%	0	\$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$89,476.55	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$89,000.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	213	\$20,805,370.69	67.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$30,922,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$493,337.50	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00

A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$460,991.09	0.04%	0	\$0.00
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00
ACG FUNDING ,INC.	1	\$272,597.81	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	3	\$728,820.10	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	5	\$1,251,810.75	0.1%	0	\$0.00
AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$368,561.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$372,000.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	11	\$3,119,953.68	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$2,009,219.25	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,546,444.18	0.12%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$339,499.10	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$796,029.22	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	11	\$3,318,678.94	0.27%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03%	0	\$0.00
	AMERICASH A CORPORATION	8	\$2,552,880.99	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%	0	\$0.00
	ANCHOR BANK, N A	1	\$355,000.00	0.03%	0	\$0.00
	ANCHOR BANK, NA	1	\$280,000.00	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	0	\$0.00
		3	\$769,475.00	0.06%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$327,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	\$877,752.93	0.07%	0	\$0.00
	BANCFIRST	3	\$743,600.00	0.06%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$357,727.22	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01%	0	\$0.00
	BANK OF NEBRASKA	3	\$1,008,500.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	2	\$585,550.00	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$209,690.62	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04%	0	\$0.00
	BANKPLUS	1	\$157,018.34	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21%	0	\$0.00
		16	\$4,505,513.79	0.36%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03%	0	\$0.00	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05%	0	\$0.00	
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01%	0	\$0.00	
BERKSHIRE BANK	1	\$375,000.00	0.03%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	
BLUELEAF LENDING LLC	2	\$603,463.09	0.05%	0	\$0.00	
BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04%	0	\$0.00	
BOFI FEDERAL BANK	14	\$3,958,553.05	0.32%	0	\$0.00	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03%	0	\$0.00	
	1	\$191,704.38	0.02%	0	\$0.00	



	BURKE & HERBERT BANK & TRUST COMPANY					
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$400,868.57	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$749,904.20	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	17	\$5,427,772.99	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$738,523.39	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$268,404.00	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$183,629.07	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$180,733.34	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$210,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,244,618.44	0.18%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$581,150.12	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$275,584.41	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,384,725.17	0.11%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$381,936.50	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$879,312.27	0.07%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$302,800.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$884,668.80	0.07%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,721,574.99	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,587,193.83	0.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,396,801.96	0.27%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$503,985.81	0.04%	0	\$0.00
		2	\$383,434.29	0.03%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,082,000.00	0.09%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$308,295.14	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$264,292.44	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$169,749.56	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$236,201.51	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,392,679.86	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	22	\$5,679,166.99	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,393,801.88	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$807,161.71	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,565.89	0.02%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,913,501.78	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION,	1	\$292,069.09	0.02%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04%	0	\$0.00
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	10	\$2,639,169.54	0.21%	0	\$0.00
COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$262,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$416,385.67	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$786,580.72	0.06%	0	\$0.00
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	3	\$643,634.84	0.05%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING	1	\$548,000.00	0.04%	0	\$0.00

	CORPORATION					
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	0	\$0.00
	CORE BANK	5	\$1,498,999.56	0.12%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$705,000.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03%	0	\$0.00

CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05%	0	\$0.00
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,500.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,329,919.31	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	59	\$13,466,758.53	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$409,944.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02%	0	\$0.00
	1	\$459,000.00	0.04%	0	\$0.00

E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION						
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02%	0	\$0.00	
ECOM MORTGAGE, INC.	1	\$624,578.51	0.05%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09%	0	\$0.00	
ENTERPRISE BANK	1	\$299,527.87	0.02%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,015.00	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,534.93	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,604,638.41	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$230,000.00	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$218,178.10	0.02%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	
EQUITY NOW, INC.	1	\$417,000.00	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	\$379,776.07	0.03%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	
ETHOS LENDING LLC	2	\$1,185,891.11	0.09%	0	\$0.00	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$329,079.48	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16%	0	\$0.00

F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02%	0	\$0.00
FC LENDING LTD	1	\$396,155.00	0.03%	0	\$0.00
FC LENDING, LTD.	2	\$620,151.25	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$947,684.26	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00
FIRST BANK	1	\$166,443.33	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$267,665.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$234,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0	\$0.00



FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$399,992.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$1,092,800.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04%	0	\$0.00
FIRST HOPE BANK NA	1	\$252,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07%	0	\$0.00
FIRST LANDMARK BANK	2	\$408,500.00	0.03%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03%	0	\$0.00
FIRST NATIONAL BANK	3	\$827,171.25	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA	1	\$389,625.00	0.03%	0	\$0.00

CORPORA						
FIRST PRIORITY FINANCIAL INC	1	\$348,500.00	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	4	\$1,079,250.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12%	0	\$0.00	
FIRST SECURITY BANK	7	\$1,875,800.99	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01%	0	\$0.00	
FIRST UNITED BANK	4	\$904,800.31	0.07%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0	\$0.00	
	1	\$287,556.57	0.02%	0	\$0.00	

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	2	\$613,414.85	0.05%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE	1	\$307,546.25	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	14	\$3,949,637.12	0.32%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	3	\$683,037.71	0.05%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	3	\$947,922.62	0.08%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,251,254.46	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$406,000.00	0.03%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$352,000.00	0.03%	0	\$0.00	
GENESEE REGIONAL BANK	2	\$550,597.68	0.04%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$681,494.53	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,551,837.12	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$636,056.59	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	5	\$1,277,634.22	0.1%	0	\$0.00	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,400.00	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$710,213.04	0.06%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$246,974.00	0.02%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$382,847.51	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$925,086.70	0.07%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,061.56	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,428,828.01	0.11%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,119.50	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,057,098.29	0.24%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	6	\$1,837,198.06	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03%	0	\$0.00
		1	\$204,697.98	0.02%	0	\$0.00

GTL INVESTMENTS, INC.A MICHIGAN CORPORATION						
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$274,576.58	0.02%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17%	0	\$0.00	
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	\$395,910.00	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,059,901.87	0.08%	0	\$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$310,531.58	0.02%	0	\$0.00	

	TEXAS					
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,777.88	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$322,524.15	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$238,124.65	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$251,628.75	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$513,087.50	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,150,963.45	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$4,678,254.64	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0	\$0.00
		1	\$450,000.00	0.04%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	
HOMETRUST BANK	2	\$662,968.92	0.05%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0	\$0.00	
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	3	\$1,151,924.16	0.09%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	5	\$1,143,366.38	0.09%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0	\$0.00	
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	5	\$1,413,879.27	0.11%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	0	\$0.00	
	2	\$612,205.36	0.05%	0	\$0.00	

	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$523,826.56	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	11	\$2,691,034.70	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03%	0	\$0.00
	JFK FINANCIAL INC.	1	\$215,681.79	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03%	0	\$0.00
	JMAC LENDING, INC	7	\$2,783,502.32	0.22%	0	\$0.00
	JMAC LENDING, INC.	27	\$11,678,227.20	0.94%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53%	0	\$0.00
	KCB BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03%	0	\$0.00



KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01%	0	\$0.00
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03%	0	\$0.00
KISH BANK	1	\$151,765.97	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.46	0.08%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04%	0	\$0.00
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$612,682.00	0.05%	0	\$0.00
M + T BANK A CORPORATION	1	\$150,268.27	0.01%	0	\$0.00
M + T BANK A CORPORATION	9	\$2,695,922.26	0.22%	0	\$0.00
M + T BANK, A CORPORATION	2	\$514,696.75	0.04%	0	\$0.00
M AND T BANK	2	\$689,922.68	0.06%	0	\$0.00
MAIN STREET BANK	1	\$213,435.10	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03%	0	\$0.00
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02%	0	\$0.00
MANHATTAN BANK	1	\$179,285.49	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$331,588.67	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$399,922.95	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL 603	1	\$345,467.26	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,719,597.71	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK	1	\$309,543.31	0.02%	0	\$0.00
MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0	\$0.00
	2	\$434,148.63	0.03%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION						
MONARCH BANK	4	\$1,827,057.92	0.15%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$189,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0	\$0.00	
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	

	MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,750.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$561,150.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$242,392.38	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
		2	\$704,410.72	0.06%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION					
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$443,934.53	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$307,442.33	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03%	0	\$0.00
		1	\$328,026.69	0.03%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$289,861.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$272,277.28	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,212,665.29	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	34	\$10,873,328.83	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$541,201.53	0.04%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05%	0	\$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$348,875.00	0.03%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02%	0	\$0.00
		1	\$166,753.97	0.01%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,728.93	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05%	0	\$0.00
	PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$550,653.59	0.04%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$218,677.36	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION.	1	\$236,075.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05%	0	\$0.00



PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$545,445.26	0.04%	0	\$0.00
PERL MORTGAGE INC	1	\$328,493.44	0.03%	0	\$0.00
PERL MORTGAGE INC.	11	\$3,191,450.00	0.26%	0	\$0.00
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$251,750.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,983.67	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC.	6	\$1,595,595.48	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$641,019.07	0.05%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,439.68	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,004,968.29	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	2	\$684,889.52	0.05%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$160,297.33	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,568,246.40	0.13%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,185,842.79	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	72	\$19,588,934.78	1.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02%	0	\$0.00
	PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,225,036.11	0.1%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$416,371.93	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,254,387.78	0.18%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$387,927.66	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$379,414.93	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A	1	\$296,000.00	0.02%	0	\$0.00

	CORPORATION					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05%	0	\$0.00
	PROGRESS BANK TRUST	1	\$215,660.06	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$157,267.97	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$205,200.00	0.02%	0	\$0.00
	PROSPERITY BANK	5	\$1,614,707.86	0.13%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02%	0	\$0.00
	PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03%	0	\$0.00
	PULASKI BANK, N.A	1	\$358,060.60	0.03%	0	\$0.00
	PULASKI BANK, N.A.	32	\$9,146,832.94	0.73%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$356,656.66	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
	QUONTIC BANK, FSB	1	\$272,597.81	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03%	0	\$0.00
	RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,355,531.10	0.11%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	25	\$6,320,368.89	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,394,586.41	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$512,244.24	0.04%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09%	0	\$0.00
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
RESOURCE BANK NA	1	\$154,771.65	0.01%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$507,200.00	0.04%	0	\$0.00
	1	\$263,728.18	0.02%	0	\$0.00

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE						
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05%	0	\$0.00	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$469,200.00	0.04%	0	\$0.00	
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE	1	\$296,400.00	0.02%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$1,747,891.67	0.14%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$227,905.00	0.02%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38%	0	\$0.00	
SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$587,296.17	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$379,000.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$287,105.92	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0	\$0.00
SOUTHWEST BANK	5	\$1,284,130.45	0.1%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$889,500.00	0.07%	0	\$0.00
SPIRITBANK	1	\$258,400.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$516,516.00	0.04%	0	\$0.00
ST. LOUIS BANK	1	\$417,000.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0	\$0.00
	1	\$153,557.06	0.01%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTRED BAK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$676,574.45	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$964,956.84	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,066,338.28	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	19	\$6,071,906.84	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$668,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,242,781.07	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	0	\$0.00

	SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,087,859.73	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$808,906.54	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03%	0	\$0.00
	THE ARLINGTON BANK	3	\$731,252.76	0.06%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05%	0	\$0.00
		1	\$360,468.17	0.03%	0	\$0.00



	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$832,000.00	0.07%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A COPRPORATION	1	\$158,166.64	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,250.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0	\$0.00
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$206,195.78	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0	\$0.00

UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$598,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09%	0	\$0.00
US MORTGAGE CORPORATION NE,	1	\$328,515.32	0.03%	0	\$0.00

	A NEW YORK CORPORATION					
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$962,986.71	0.08%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02%	0	\$0.00
	V.I.P. INDEPENDANT MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$376,834.03	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	13	\$3,430,392.75	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$215,100.00	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$355,106.08	0.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08%	0	\$0.00

WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A.	1,466	\$405,361,445.99	32.46%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$180,120.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$472,600.00	0.04%	0	\$0.00
WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0	\$0.00
WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0	\$0.00
WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0	\$0.00
WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	0	\$0.00
WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00	0.02%	0	\$0.00
WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.37%	0	\$0.00
<b>Total</b>		<b>4,317</b>	<b>\$1,248,793,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0	\$0.00
	EXCEL REALTY INC, A CALIFORNIA CORPORATION	1	\$151,821.55	7.21%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,549.55	8.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,154,654.04	54.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,104,653.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,599.01	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00
		1	\$77,520.00	0.28%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	BANCFIRST	1	\$80,698.34	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	0	\$0.00
	CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$70,781.67	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$62,413.89	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,320.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	0	\$0.00
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	0	\$0.00



MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,224.14	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$84,775.72	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,433.95	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$184,163.93	0.67%	0	\$0.00
PROGRESS BANK + TRUST	1	\$72,701.94	0.26%	0	\$0.00
PULASKI BANK, N.A.	3	\$195,318.25	0.71%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$83,200.00	0.3%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$83,783.32	0.3%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$75,066.33	0.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$66,342.52	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$141,600.00	0.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	297	\$18,985,733.52	68.81%	1	\$71,053.57
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$76,397.40	0.31%	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$27,590,189.29</b>	<b>100%</b>	<b>1</b>	<b>\$71,053.57</b>
3140EU4T3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06%	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$899,989.00	37.36%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,409,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4U0		1ST PRIORITY MORTGAGE, INC.	4	\$516,673.21	0.46%	0	\$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,299.21	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,912.89	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,599.16	0.13%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$136,344.27	0.12%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$291,250.00	0.26%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$250,133.04	0.22%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$292,746.03	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,403.18	0.12%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$131,200.00	0.12%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$500,301.52	0.45%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$121,828.11	0.11%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,042.52	0.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$476,123.22	0.43%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$270,400.00	0.24%	0	\$0.00
			1	\$111,842.19	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$129,808.48	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$909,379.17	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$261,551.16	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$111,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1%	0	\$0.00
	BANCFIRST	2	\$238,200.00	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1%	0	\$0.00
	BANK OF NEBRASKA	2	\$256,506.44	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,805.54	0.12%	0	\$0.00
		1	\$128,700.00	0.12%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANKPLUS, A CORPORATION	1	\$131,490.00	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$286,792.87	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$139,793.75	0.13%	0	\$0.00
	CAPITAL CITY BANK	2	\$290,597.20	0.26%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$149,279.37	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,065,321.20	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$262,017.66	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$134,910.00	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$138,000.00	0.12%	0	\$0.00
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$117,829.98	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$136,398.76	0.12%	0	\$0.00
	CORE BANK	1	\$119,997.95	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,797.10	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,786.76	0.13%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$125,818.46	0.11%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.13%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,543.62	0.12%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,090,009.85	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$120,259.56	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$298,464.50	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$141,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	0	\$0.00
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	0	\$0.00
GUARANTY BANK + TRUST, N.A.	1	\$120,326.38	0.11%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$135,200.00	0.12%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	0	\$0.00
	1	\$118,582.68	0.11%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$143,787.86	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,840.07	0.1%	0	\$0.00	
HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$116,720.00	0.1%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$255,817.33	0.23%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	
M AND T BANK	1	\$120,000.00	0.11%	0	\$0.00	



	M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$116,100.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	0	\$0.00
	MERIT BANK	1	\$140,000.00	0.13%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$143,000.00	0.13%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$139,589.67	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INC	1	\$144,666.26	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$275,959.90	0.25%	0	\$0.00

	NOIC, INC A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$128,250.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$677,839.92	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0	\$0.00
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$123,500.00	0.11%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$256,283.73	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$140,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,783.88	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$661,456.87	0.59%	0	\$0.00
PROSPERITY BANK	1	\$135,799.65	0.12%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00
PULASKI BANK, N.A.	2	\$223,487.89	0.2%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1%	0	\$0.00
RCB BANK A CORPORATION	1	\$140,397.41	0.13%	0	\$0.00
RCB BANK, A CORPORATION	1	\$131,524.71	0.12%	0	\$0.00
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,090,713.09	0.98%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORP.	1	\$131,535.90	0.12%	0	\$0.00

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11%	0	\$0.00
SOUTHWEST BANK	2	\$253,330.26	0.23%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12%	0	\$0.00
STERLING NATIONAL BANK	1	\$130,216.27	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$120,825.66	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$127,200.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$800,349.12	0.72%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$147,796.10	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$139,798.28	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36%	0	\$0.00
	1	\$129,383.74	0.12%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11%	0		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11%	0		\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23%	0		\$0.00
TOWNEBANK MORTGAGE	1	\$149,346.19	0.13%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13%	0		\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24%	0		\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	0		\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0		\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$144,400.00	0.13%	0		\$0.00
V.I.P. MORTGAGE, INC	1	\$146,300.00	0.13%	0		\$0.00
V.I.P. MORTGAGE, INC.	3	\$396,359.93	0.36%	0		\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	0		\$0.00
WALLICK + VOLK, INC	2	\$259,186.51	0.23%	0		\$0.00
WALLICK + VOLK, INC.	2	\$259,887.02	0.23%	0		\$0.00
WALLICK AND VOLK, INC.	1	\$146,200.00	0.13%	0		\$0.00
WELLS FARGO BANK, N.A.	431	\$57,012,377.71	51.12%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0		\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0		\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.14%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$111,536,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$337,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59%	0	\$0.00
		1	\$263,667.85	0.16%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,746.71	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$820,442.12	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,542.42	0.23%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$281,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	0	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$340,800.63	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$366,879.83	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$394,456.41	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$594,283.24	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,134.88	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,374.70	0.31%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	\$257,667.90	0.16%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,458.85	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$415,899.68	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51%	0	\$0.00



EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	\$391,495.40	0.24%	0	\$0.00
FC LENDING, LTD.	1	\$393,692.57	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$182,239.36	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$623,773.41	0.38%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$273,750.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$233,705.60	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$213,481.07	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$282,000.00	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$245,697.53	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$314,187.48	0.19%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17%	0	\$0.00
GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13%	0	\$0.00
GOLDWATER BANK, NA	1	\$415,906.06	0.26%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	0	\$0.00
HOME FUNDING CORP	1	\$270,098.01	0.17%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	1	\$457,068.51
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$431,870.65	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,470.53	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19%	0	\$0.00
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27%	0	\$0.00
M + T BANK A CORPORATION	2	\$411,020.24	0.25%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION	1	\$503,351.24	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25%	0	\$0.00
	2	\$487,815.86	0.3%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$192,000.00	0.12%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$359,626.97	0.22%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19%	0	\$0.00	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14%	0	\$0.00	
NETWORK FUNDING, LP	1	\$240,515.86	0.15%	0	\$0.00	
NJ LENDERS CORP	2	\$915,896.89	0.56%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$210,661.32	0.13%	0	\$0.00	
ON Q FINANCIAL INC.	4	\$1,302,716.41	0.8%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$380,298.82	0.23%	0	\$0.00	

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,600.88	0.15%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,677.85	0.16%	0		\$0.00
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,576,381.01	0.97%	0		\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18%	0		\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21%	0		\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21%	0		\$0.00
PERL MORTGAGE INC.	1	\$237,500.72	0.15%	0		\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22%	0		\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,294,208.86	0.8%	0		\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93%	0		\$0.00
PULASKI BANK, N.A.	1	\$248,686.72	0.15%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,750.00	0.14%	0		\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$277,142.79	0.17%	0		\$0.00
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61%	0		\$0.00
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0		\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34%	0		\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15%	0		\$0.00

SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$223,975.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$389,497.98	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	11	\$3,725,625.55	2.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$363,270.99	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$310,400.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$400,994.86	0.25%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,121,353.98	0.69%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$218,424.85	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$77,698,283.15	47.81%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,650,059.24	1.02%	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$162,515,077.79</b>	<b>100%</b>	<b>1</b>	<b>\$457,068.51</b>
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$330,794.05	0.64%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,386.54	0.33%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$155,789.86	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00



HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,277.95	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$154,791.21	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00
	ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$150,564.64	0.29%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,103.07	0.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00
	PULASKI BANK, N.A.	1	\$164,143.22	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,244.02	0.33%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,400.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00
		1	\$155,789.86	0.3%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$171,693.61	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,996.36	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$311,811.58	0.6%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	180	\$29,221,100.43	56.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.31%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,903,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC.	3	\$283,948.00	1.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,740.23	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00
CORE BANK	1	\$101,503.54	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$97,446.20	0.39%	0	\$0.00
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$109,837.95	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$95,162.68	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP ,INC.	1	\$103,500.00	0.41%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$102,851.59	0.41%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00
NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00
ON Q FINANCIAL INC.	1	\$86,400.00	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00
PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00

PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00
PARAGON HOME LOANS INC.	3	\$282,668.60	1.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00
PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$277,947.83	1.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$704,172.44	2.82%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00
SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$89,371.04	0.36%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00
	1	\$100,000.00	0.4%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.					
	V.I.P. MORTGAGE, INC.	1	\$93,864.56	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$101,600.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$11,309,305.80	45.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,250.00	0.36%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$24,972,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00
	BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00
	CHARTER WEST BANK, A CORP.	1	\$48,406.05	0.5%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$53,238.87	0.55%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00



F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$69,518.29	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00
MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00
NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00
	1	\$56,929.91	0.59%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	PERL MORTGAGE INC.	1	\$61,426.10	0.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$107,710.36	1.11%	0	\$0.00
	RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$6,221,998.92	64%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$9,722,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$460,000.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$540,500.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$588,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$572,000.00	0.73%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$604,000.00	0.77%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00
GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00

HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA COMPANY	1	\$600,000.00	0.77%	0	\$0.00
JMAC LENDING, INC.	2	\$1,132,000.00	1.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00
M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$488,200.00	0.63%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00
ON Q FINANCIAL INC	1	\$625,500.00	0.8%	0	\$0.00
ON Q FINANCIAL INC.	1	\$470,000.00	0.6%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00
	1	\$553,000.00	0.71%	0	\$0.00

	PREMIER LENDING, INC. A CORPORATION					
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$435,000.00	0.56%	0	\$0.00
	SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$490,950.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$460,000.00	0.59%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$21,086,422.74	27.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$78,027,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$517,500.00	1.46%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00
	1	\$520,000.00	1.47%	0	\$0.00

	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION					
	PRESIDENTIAL BANK F.S.B.	1	\$519,500.00	1.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,633,553.00	4.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$15,913,079.82	44.96%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$35,413,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00
	RPM MORTGAGE, INC	2	\$260,499.71	5.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$123,615.14	2.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$3,609,098.74	75.95%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,752,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0	\$0.00
		1	\$299,294.08	7.73%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT					
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,154,505.87	29.81%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,872,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5D7	1ST PRIORITY MORTGAGE, INC.	1	\$77,811.62	0.58%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00
	CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00



	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$65,000.00	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$54,150.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00
PULASKI BANK, N.A.	2	\$139,200.00	1.04%	0	\$0.00
RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,600.00	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$246,315.58	1.84%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$53,923.91	0.4%	0	\$0.00
THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$74,891.94	0.56%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$64,904.25	0.49%	0	\$0.00
WELLS FARGO BANK, N.A.	79	\$5,369,628.37	40.2%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.48%	0	\$0.00

<b>Total</b>			<b>198</b>	<b>\$13,357,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	
	COMMONFUND MORTGAGE CORP.	1	\$97,065.68	0.69%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$86,071.45	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	
		1	\$107,100.00	0.76%	0	\$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$91,384.87	0.65%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,869.16	0.74%	0	\$0.00
	PULASKI BANK, N.A.	1	\$104,676.96	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$194,400.00	1.39%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$9,328,212.01	66.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,008,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0	\$0.00
		1	\$356,250.00	6.4%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$229,621.95	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,000.00	6.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$296,000.00	5.32%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,023,514.57	18.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,569,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00
		1	\$127,807.21	0.5%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$138,790.65	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$655,135.00	2.57%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$140,000.00	0.55%	0	\$0.00
	1	\$135,000.00	0.53%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	
FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	
FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	
HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$127,800.00	0.5%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	
KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	



LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00
M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00
MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00
ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,580.40	0.57%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$147,277.84	0.58%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,350.00	1.02%	0	\$0.00
PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00
PULASKI BANK, N.A.	1	\$126,400.00	0.5%	0	\$0.00
	1	\$148,000.00	0.58%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,175.00	0.55%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$522,891.25	2.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	
SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$279,704.35	1.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	
UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	

	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$6,325,279.01	24.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$25,457,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$103,344.12	1.93%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.94%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00
	FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00
		1	\$86,000.00	1.61%	0	\$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$105,600.00	1.98%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,000.00	1.91%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK,	1	\$95,500.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$703,700.00	13.17%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,343,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$15,501,373.86	96.45%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,071,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5K1	1ST PRIORITY MORTGAGE, INC.	2	\$245,000.00	2.43%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$262,823.75	2.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,273.31	1.42%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00

	FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILIT COMPANY	1	\$127,920.00	1.27%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00
	PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00
	SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$4,669,099.46	46.19%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,102,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00

	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00
	PERL MORTGAGE INC.	1	\$50,000.00	1.96%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$590,870.00	23.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,546,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$282,822.19	0.28%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	1	\$454,827.04
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,400.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00
	FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING	2	\$414,522.00	0.41%	0	\$0.00



	CORPORATION					
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$176,300.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00
	HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,099.52	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00
	JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$188,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00
	MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00
		1	\$207,350.00	0.21%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$184,224.93	0.18%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$417,000.00	0.41%	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	
PULASKI BANK, N.A.	1	\$553,964.09	0.55%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00	
STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	
SUMMIT FUNDING, INC.	6	\$1,719,689.03	1.71%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	
	1	\$201,162.26	0.2%	0	\$0.00	

	THE BANK OF CANTON A CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$368,000.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$183,104.36	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$73,419,213.60	73.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$100,496,054.49</b>	<b>100%</b>	<b>1</b>	<b>\$454,827.04</b>
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$155,475.00	1.67%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,303.88	1.69%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$4,378,281.22	47.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,286,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00
	ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00
	BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00

CORE BANK	1	\$160,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00
GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$171,257.24	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.39%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$160,000.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$165,000.00	0.38%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$156,521.15	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$34,548,302.82	79.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00	0.38%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$43,647,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5Q8	1ST PRIORITY MORTGAGE, INC.	1	\$135,000.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$251,952.96	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$127,458.28	0.18%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00
		1	\$141,990.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	
BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$712,819.81	1.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00	
EQUITY NOW, INC.	1	\$145,000.00	0.21%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$130,334.29	0.19%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,507.37	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,435.69	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00	

	INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$149,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00
	MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$111,521.19	0.16%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$251,475.21	0.36%	0	\$0.00
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00



	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,358.73	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$126,408.31	0.18%	0	\$0.00
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$143,418.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	425	\$55,438,596.93	80.08%	1	\$107,766.95
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.25%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$69,232,931.21</b>	<b>100%</b>	<b>1</b>	<b>\$107,766.95</b>
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$106,637.07	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.34%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00
		1	\$109,120.83	0.37%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$88,427.97	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$25,090,873.46	84.16%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$29,813,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$60,150.93	0.32%	0	\$0.00
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00
	CADENCE BANK, N.A.	1	\$80,560.60	0.43%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$292,477.90	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00
		1	\$76,500.00	0.41%	0	\$0.00

CORNERSTONE BANK A CORPORATION						
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$82,185.00	0.44%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00	
KISH BANK	1	\$80,408.25	0.43%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00	
	1	\$71,800.00	0.39%	0	\$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$49,794.73	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$82,446.02	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$15,221,912.78	81.65%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$18,639,139.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00
	FIRST NATION MORTGAGE, INC.	1	\$253,668.04	3.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,000.00	2.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$3,853,411.80	58.9%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$6,542,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,047.45	1.86%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	
	WELLS FARGO BANK, N.A.	43	\$4,042,861.82	83.69%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$4,830,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	
	WELLS FARGO BANK, N.A.	23	\$1,201,914.21	95.94%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,252,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	
	BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	
		1	\$243,942.00	0.49%	0	\$0.00	

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00	0.41%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00	
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,744.34	0.57%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00	
	1	\$277,000.00	0.56%	0	\$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$363,000.00	0.73%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$191,162.51	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$209,950.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$22,762,546.68	45.61%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,906,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$157,377.42	5.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00

		WELLS FARGO BANK, N.A.	15	\$2,409,785.85	78.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,055,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5Y1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,374.95	2.54%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00
		PULASKI BANK, N.A.	1	\$132,000.00	2.37%	0	\$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$138,500.00	2.49%	0	\$0.00
		WELLS FARGO BANK, N.A.	36	\$4,369,737.25	78.43%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,571,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU5Z8		ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00
		FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00
		HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$68,000.00	0.54%	0	\$0.00
		PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00
		THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00

		WELLS FARGO BANK, N.A.	192	\$11,533,464.39	92.4%	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$12,482,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6A2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00
		ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00
		AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00
		AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00
		ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00
BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00
	CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00
	CORE BANK	1	\$298,678.26	0.15%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00
	FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00
		1	\$215,200.00	0.1%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
FUNDING RESOURCES MORTGAGE CORP.	1	\$196,000.00	0.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	
GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$192,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	

	INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$303,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00
	LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
	M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$353,688.05	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00

MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$304,000.00	0.15%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00
ON Q FINANCIAL INC.	1	\$246,300.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00
PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00



PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$622,246.36	0.3%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,543,800.00	0.75%	0	\$0.00
PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00
PULASKI BANK, N.A.	6	\$2,288,255.82	1.11%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$383,500.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$410,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$192,166.56	0.09%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00
SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00
STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00
SUMMIT FUNDING, INC	1	\$221,539.16	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$797,000.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA	8	\$3,125,977.79	1.52%	0	\$0.00

	CORPORATION					
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	386	\$103,171,846.33	50.25%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$283,200.00	0.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.62%	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$205,300,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00
		1	\$212,000.00	0.25%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$428,000.00	0.5%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00

HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$538,212.51	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$197,469.17	0.23%	0	\$0.00
ON Q FINANCIAL INC.	1	\$197,244.55	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$314,000.00	0.37%	0	\$0.00

	CALIFORNIA CORPOR					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$273,091.53	0.32%	0	\$0.00
	TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$272,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$448,400.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	223	\$58,482,561.41	68.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00

<b>Total</b>			<b>320</b>	<b>\$85,338,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$533,385.89	1.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,548.87	1.54%	0	\$0.00	
	AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$213,256.43	0.61%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$623,570.95	1.78%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$341,960.98	0.98%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.55%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A CORPORATION	1	\$231,500.00	0.66%	0	\$0.00	

	LIMITE					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$599,156.00	1.71%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00
	PULASKI BANK, N.A.	1	\$194,200.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$22,040,000.94	62.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,015,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00



FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$636,736.31	2.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00
JMAC LENDING, INC.	1	\$403,000.00	1.34%	0	\$0.00
LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$127,200.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$271,543.15	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$19,257,793.02	63.8%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,176,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00
		1	\$379,400.00	0.15%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC A CORPORATION					
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$549,636.71	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00
		1	\$343,000.00	0.13%	0	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN					
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00
CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00
CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00
CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00
	1	\$416,000.00	0.16%	0	\$0.00

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$775,773.19	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00
		1	\$286,400.00	0.11%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0		\$0.00
FIRST BANK	1	\$388,600.00	0.15%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0		\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0		\$0.00
FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13%	0		\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0		\$0.00
FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0		\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0		\$0.00
GENEQUITY MORTGAGE, INC.	2	\$801,000.00	0.31%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0		\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00
GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00
HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	2	\$682,500.00	0.27%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00
	MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$375,250.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00



NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	\$417,000.00	0.16%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00
PERL MORTGAGE INC.	3	\$1,160,110.00	0.45%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$966,415.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$896,000.00	0.35%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00

PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
PULASKI BANK, N.A.	5	\$1,700,012.00	0.67%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$277,400.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$309,000.00	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$360,000.00	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$675,750.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$414,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$730,082.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00
THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,205,500.00	0.47%	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$357,930.00	0.14%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$299,025.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	375	\$128,119,882.28	50.23%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.13%	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$255,084,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$691,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWD7	HOMESTREET BANK,	15	\$1,946,640.00	93.15%	0	\$0.00
	WMS SERIES LLC,	1	\$143,200.00	6.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,089,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWE5	HOMESTREET BANK,	7	\$2,281,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,281,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWF2	HOMESTREET BANK,	195	\$57,652,118.58	96.04%	0	\$0.00

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	PENRITH HOME LOANS/EAST,	1	\$288,000.00	0.48%	0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$168,000.00	0.28%	0	\$0.00
	WMS SERIES LLC,	6	\$1,924,100.00	3.2%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,032,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWG0	HOMESTREET BANK,	107	\$29,401,572.00	97.42%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$250,480.00	0.83%	0	\$0.00
	WMS SERIES LLC,	2	\$527,880.00	1.75%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,179,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWH8	HOMESTREET BANK,	9	\$2,377,500.00	74.34%	0	\$0.00
	WMS SERIES LLC,	2	\$820,500.00	25.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWJ4	HOMESTREET BANK,	9	\$1,178,130.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWK1	HOMESTREET BANK,	10	\$1,051,261.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,051,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWM7	HOMESTREET BANK,	72	\$21,232,840.00	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,232,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWN5	HOMESTREET BANK,	7	\$2,277,950.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,277,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWP0	HOMESTREET BANK,	89	\$23,217,271.86	97.89%	0	\$0.00
	WMS SERIES LLC,	3	\$499,380.00	2.11%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,716,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWQ8	HOMESTREET BANK,	13	\$2,421,997.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,421,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWR6	HOMESTREET BANK,	83	\$24,950,217.00	99.45%	2	\$526,851.86
	WMS SERIES LLC,	1	\$138,300.00	0.55%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,088,517.00</b>	<b>100%</b>	<b>2</b>	<b>\$526,851.86</b>
3140EUWS4	HOMESTREET BANK,	7	\$2,529,328.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,529,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,822,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EV2H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,208,815.42	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,208,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$40,214,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,399,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,057,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,387,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,427,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,887,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,604,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,225,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,054,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,954,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EV2V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,764,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00
	COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$374,175.46	19.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,912,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVE37	BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$126,954.46	5.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00
	COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,711.90	4.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00
	SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,513,922.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVE45	BANK OF AMERICA, N.A.	2	\$346,482.01	15.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,176,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVE52	BANK OF AMERICA, N.A.	1	\$47,105.52	3.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00
	ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$70,599.94	4.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,446,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EVE60	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00
	COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00
	ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$26,890.28	0.54%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$141,763.61	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,957,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVE86	HSBC BANK USA, N.A.	4	\$381,988.00	35.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVE94	BANK OF AMERICA, N.A.	2	\$197,003.27	5.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00
	COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00
	ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$101,387.13	2.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$99,598.03	2.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,467,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00

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	FIRST WESTERN MORTGAGE, INC.	1	\$397,637.59	17.33%	0	\$0.00
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,294,945.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEV5	BANK OF AMERICA, N.A.	3	\$718,562.93	7.65%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$182,608.02	1.94%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$868,682.93	9.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,395,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEW3	BANK OF AMERICA, N.A.	2	\$442,163.97	13.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,166,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00
		1	\$148,281.23	0.7%	0	\$0.00

	ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION					
	A VEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$551,332.00	2.59%	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00
	ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$182,224.31	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0	\$0.00
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0	\$0.00

	LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL,	1	\$323,033.89	1.52%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,246,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,973,470.18	11.98%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00
	CAPSTAR LENDING,LLC.	1	\$272,412.84	1.65%	0	\$0.00
	CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00
	COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00
	ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$378,951.06	2.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00

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	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$606,663.03	3.68%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$411,335.57	2.52%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,476,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$270,067.37	5.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$204,693.79	4.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$798,911.10	16.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$415,344.70	8.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,775,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$171,363.82	4.11%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$3,173,966.13	76.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,169,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFB8	HSBC BANK USA, N.A.	2	\$719,980.58	52.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,363,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$919,198.08	9.2%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	
	COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	
	ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$430,032.86	4.3%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0	\$0.00	
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$9,996,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,540,789.54	19.27%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00
	COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00
	ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$125,540.66	1.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$142,693.85	1.79%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,995,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00
	MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$98,538.70	9.82%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00
	MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,832,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00
	MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,054.64	13.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00
	GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00
	MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00
	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,338,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00



	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$332,506.49	31.03%	0	\$0.00
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$372,000.00	2.3%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00
	INTERCAP LENDING INC.	1	\$127,294.92	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$199,698.77	1.24%	0	\$0.00
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,450.00	1.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$224,000.00	1.39%	0	\$0.00
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC.	1	\$253,608.92	1.57%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$483,661.27	2.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,162,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00
	NTFN, INC.	1	\$118,221.15	5.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,239,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$147,818.02	12.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$866,906.95	75.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,389,067.35	93.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA47	SUNTRUST MORTGAGE, INC.	13	\$1,540,831.94	81.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,896,038.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00
	COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,139,917.88	76.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,482,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,357,594.54	95.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,418,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWA70	ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44%	0	\$0.00
	ALCOVA MORTGAGE	1	\$374,000.00	0.39%	0	\$0.00
	AMC INC	1	\$362,500.00	0.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE , INC	1	\$400,700.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32%	0	\$0.00
	AMERICAN MOMEMENTUM BANK , A TEXAS BA	1	\$413,393.62	0.44%	0	\$0.00
	APEX HOME LOANS, INC.,	1	\$451,160.00	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$258,888.47	0.27%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21%	0	\$0.00
	BANK OF COLORADO	1	\$323,200.00	0.34%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25%	0	\$0.00
	BANK OF LEE'S SUMMIT.	1	\$175,254.54	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24%	0	\$0.00
	BANK VI	1	\$308,334.43	0.32%	0	\$0.00
	BANK VI,A CORPORATION.	1	\$352,000.00	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$300,000.00	0.32%	0	\$0.00
	BNC NATIONAL BANK,	1	\$417,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11%	0	\$0.00
	CAPITAL BANK, NA	1	\$297,355.16	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43%	0	\$0.00
	CENTRIC BANK	1	\$218,951.07	0.23%	0	\$0.00
	CITIZENS BANK	1	\$246,000.00	0.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,408,882.76	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$352,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$283,769.26	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE,INC.,	1	\$378,500.00	0.4%	0	\$0.00

	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43%	0	\$0.00
	COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$181,450.00	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$398,517.00	0.42%	0	\$0.00
	EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00
	EAGLE BANK, A CORPORATION.	1	\$227,011.62	0.24%	0	\$0.00
	EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00
	EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00
	EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$331,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00
	FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00
	FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00
	FORTUNE BANK	3	\$758,045.83	0.8%	0	\$0.00

FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$812,265.78	0.86%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.,	1	\$258,704.17	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$643,199.25	0.68%	0	\$0.00
GENEQUITY MORTGAGE, INC..	1	\$320,000.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00
HERITAGE OAKS BANK,	1	\$396,861.34	0.42%	0	\$0.00
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00
HERITAGE OAKS BANK.	1	\$400,000.00	0.42%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	4	\$1,417,193.00	1.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00
IDAHO FIRST BANK,AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00
INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00
IVY MORTGAGE, INC.,	1	\$405,000.00	0.43%	0	\$0.00
KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00
LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00
LEGACYTEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00
MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00
MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00

	MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,311.34	0.41%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00
	ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00
	OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00
	OPES ADVISORS, INC.,	1	\$200,000.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$178,379.60	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$414,683.26	0.44%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00
	PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00
	RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00
	SANDY SPRING BANK	1	\$210,000.00	0.22%	0	\$0.00
	SANDY SPRING BANK,	1	\$298,691.42	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00
	SOUTHERN FIRST BANK.	1	\$417,000.00	0.44%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00
	STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00
	STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	103	\$27,193,527.51	28.64%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$336,000.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00
	THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,235.19	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$255,360.00	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00
	UMB BANK, N.A,	1	\$415,217.28	0.44%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION.	1	\$294,500.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$670,500.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$372,500.00	0.39%	0	\$0.00
	UNITED HOMELOANS,INC.,	1	\$368,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$415,235.19	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$768,237.67	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$300,000.00	0.32%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$338,502.02	0.36%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$830,434.56	0.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,	1	\$305,336.29	0.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$412,247.89	0.44%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$94,946,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00

	IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$83,500.00	2.84%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$1,987,296.91	67.55%	0	\$0.00
	UTAH MORTGAGE LAON CORP,	1	\$57,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,941,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6%	0	\$0.00
	COMMUNITY 7 SOUTHERN BANK,STATE CHA	1	\$92,100.00	2.2%	0	\$0.00
	EAGLE BANK	1	\$110,000.00	2.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$90,000.00	2.15%	0	\$0.00
	FIRST FLORIDA BANK	1	\$100,000.00	2.39%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$110,000.00	2.63%	0	\$0.00
	HAPPY STATE BANK	1	\$98,572.48	2.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$100,000.00	2.39%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$95,850.00	2.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	2.33%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$94,589.75	2.26%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49%	0	\$0.00
	SMART BANK	1	\$100,000.00	2.39%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$88,200.00	2.11%	0	\$0.00
	SOUTHWEST MISSOURI BANK,	1	\$98,000.00	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,292,170.68	54.81%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$109,410.63	2.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,182,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAH8		1	\$487,741.81	0.25%	0	\$0.00



	ABSOLUTE HOME MORTGAGE CORPORATION					
	ACNB BANK	1	\$284,570.75	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,251,000.00	0.63%	0	\$0.00
	ALPINE BANK	1	\$377,500.00	0.19%	0	\$0.00
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$291,560.20	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$216,125.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$340,053.06	0.17%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28	0.27%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$413,390.10	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.,	1	\$355,463.81	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$596,658.13	0.3%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00
	APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00
	APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00
	APPROVED FUNDING CORPORATION,	1	\$280,000.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$902,477.50	0.46%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC.	1	\$411,200.00	0.21%	0	\$0.00
	AVALON MORTGAGE INC	2	\$708,900.00	0.36%	0	\$0.00
	AVALON MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00

	BNC NATIONAL BANK	9	\$3,006,356.97	1.52%	0	\$0.00
	BNC NATIONAL BANK,	1	\$381,398.82	0.19%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00
	BNC NATIONAL BANK,A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00
	BNC NATIONAL BANK.	1	\$351,900.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00
	CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00
	CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00
	CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK,DIVISION OF	1	\$354,290.58	0.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$642,587.96	0.32%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$618,485.81	0.31%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$812,540.63	0.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP,INC.	1	\$416,357.96	0.21%	0	\$0.00
	COMUNITY MORTGAGE GROUP,INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00
	CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$287,117.91	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
		1	\$343,481.88	0.17%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP,					
	COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00
	CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPAY, LTD.	1	\$386,689.71	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00
	DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&	1	\$300,000.00	0.15%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00
	EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00
	EAGLEBANK	1	\$399,384.12	0.2%	0	\$0.00
	EAGLEBANK,	1	\$405,388.50	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$317,300.00	0.16%	0	\$0.00
	EAGLEBANK, A CORPORATION.	1	\$299,548.15	0.15%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$347,700.00	0.18%	0	\$0.00
	ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00
	F&M BANK	3	\$1,161,440.45	0.59%	0	\$0.00
	F&M BANK,	1	\$284,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00
	FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49%	0	\$0.00
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00

FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$307,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00
FIRST CALIFORNIA FUNDING.	1	\$400,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00
FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00
FM HOME LOANS, LLC	1	\$359,000.00	0.18%	0	\$0.00
FM HOME LOANS, LLC,	1	\$397,000.00	0.2%	0	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$349,484.38	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.,	1	\$238,632.02	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY AUGU	1	\$336,871.48	0.17%	0	\$0.00
GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00
GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$228,737.52	0.12%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00
HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00
INTERBANK, A STATE BANK.	1	\$399,359.86	0.2%	0	\$0.00
INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00
INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00
IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00
IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC,	2	\$712,250.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$245,467.79	0.12%	0	\$0.00
LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,379.46	0.21%	0	\$0.00
MALVERN NATIOANL BANK	1	\$239,400.00	0.12%	0	\$0.00
MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00
MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00
MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00
MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$549,225.06	0.28%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00

	NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00
	NORTHSTAR MORTGAGE CORP,	1	\$265,000.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00
	OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00
	OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00
	PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00
	PREMIER MORTGAGE SERVICE,INC.	1	\$229,000.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$412,577.66	0.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00
	RIVER BANK AND TRUST.	1	\$156,508.66	0.08%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00
	SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,020,445.81	1.02%	0	\$0.00
	SOUTHERN FIRST BANK,	2	\$486,087.36	0.25%	0	\$0.00
	SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00
	SOUTHERN FIRST BANK,CORPORATION	2	\$567,000.00	0.29%	0	\$0.00
	SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00

	SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00
	STANDARD FINANCIAL MANAGEMENT,LLC,	1	\$416,385.67	0.21%	0	\$0.00
	STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00
	STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	1	\$411,151.30
	SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	259	\$71,267,761.91	35.95%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$764,371.93	0.39%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00
	TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA.,	1	\$416,371.94	0.21%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA,	1	\$261,987.04	0.13%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00
	THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$173,850.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA,	1	\$247,500.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$285,000.00	0.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$414,775.00	0.21%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$2,409,463.83	1.22%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00
	WESTWOOD MORTGAGE INC.	1	\$416,371.94	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00

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	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$198,216,852.78</b>	<b>100%</b>	<b>1</b>	<b>\$411,151.30</b>
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$416,438.29	3.64%	0	\$0.00
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$302,691.72	2.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,270,771.06	54.75%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,454,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00
	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING INC.,	1	\$300,185.86	0.42%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38%	0	\$0.00
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$399,436.40	0.57%	0	\$0.00
		1	\$283,109.41	0.4%	0	\$0.00



	COAST 2 COAST FUNDING GROUP, INC					
	COAST 2 COAST FUNDING GROUP, INC.,	3	\$974,642.30	1.38%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,195,001.08	1.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$356,400.00	0.5%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$323,563.57	0.46%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC.	1	\$232,740.14	0.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00
	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$273,331.32	0.39%	0	\$0.00
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00

HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00
IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00
LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00
LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00
MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00
MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00
MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00
MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00
NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00
PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00
RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00
RIVER BANK AND TRUST	2	\$417,525.00	0.59%	0	\$0.00
RIVER BANK AND TRUST,	1	\$297,825.00	0.42%	0	\$0.00
RMR FINANCIAL,	1	\$611,175.62	0.86%	0	\$0.00
RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00
SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00
SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00
SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00
SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00
STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00
SUNTRUST MORTGAGE, INC.	119	\$32,643,502.78	46.19%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$395,429.44	0.56%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$248,640.60	0.35%	0	\$0.00
THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00

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	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$70,671,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION.	1	\$96,497.63	1.55%	0	\$0.00
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00
	INTRUST BANK, N.A.	1	\$90,022.19	1.45%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00
	OVM FINANCIAL, INC.,	1	\$97,000.00	1.56%	0	\$0.00
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$5,167,347.74	82.99%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,226,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,012,674.56	67.43%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION,	1	\$149,774.08	2.52%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,950,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAN5	ALPINE BANK, A COLORADO	1	\$159,779.57	1.97%	0	\$0.00

	CORPORATION					
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$151,110.00	1.86%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00
	GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$174,264.95	2.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00
	STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$5,534,922.92	68.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,116,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00
	BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00
	COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$130,906.86	1.64%	0	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$141,790.80	1.78%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00
		1	\$134,029.00	1.68%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN FIRST BANK	2	\$275,243.92	3.46%	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$143,787.86	1.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,402,498.40	55.3%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$149,728.26	1.87%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,961,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$134,826.22	4.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,532,309.08	75.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,355,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$69,853.16	2.18%	0	\$0.00
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00
	MERIDIAN BANK	2	\$134,703.73	4.19%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$1,897,969.91	59.1%	0	\$0.00
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,211,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MAR	1	\$403,350.18	4.33%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00
	FIRST AMERICAN BANK.	1	\$413,725.00	4.44%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK,	1	\$340,000.00	3.65%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$368,600.00	3.96%	0	\$0.00
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$4,516,413.67	48.49%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,313,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$76,819.15	1.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$51,394.18	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00
	MIDWESTONE BANK,	1	\$61,600.00	1.19%	0	\$0.00
	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00
	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY,	1	\$69,896.87	1.35%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$3,753,170.23	72.44%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,180,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAU9	BRAND MORTGAGE GROUP, LLC.	1	\$95,601.81	2.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,392,484.09	67.06%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,567,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAV7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$55,929.55	5.42%	0	\$0.00
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$546,402.09	52.96%	0	\$0.00
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,031,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWA5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00
	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,482,686.35	84.01%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,954,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	
	CENTRIC BANK,	1	\$417,000.00	3.61%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$395,490.26	3.42%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$179,768.30	1.56%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$345,000.00	2.98%	0	\$0.00	
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$394,881.80	3.42%	0	\$0.00	
	GOLD WATER BANK, N.A.,	1	\$287,240.08	2.48%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$211,727.10	1.83%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$253,790.36	2.2%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	3.6%	0	\$0.00	
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$3,754,811.68	32.48%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$533,097.06	4.62%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$11,559,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$110,347.76	3.16%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	21	\$2,432,562.38	69.64%	0	\$0.00	
	THE HOME LENDING GROUP, LLC.	1	\$123,405.00	3.53%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,493,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,720.50	8.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$821,243.74	41.37%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,985,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.,	1	\$165,000.00	2.39%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,732,407.95	68.59%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$163,200.00	2.37%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION,	1	\$173,600.00	2.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,899,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION,	1	\$112,000.00	3.99%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00
	SSBT MORTGAGE GROUP LLC.,	1	\$115,445.38	4.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,638,892.51	58.43%	0	\$0.00
	UMB BANK, NATIONAL	1	\$123,000.00	4.38%	0	\$0.00

	ASSOCIATION					
<b>Total</b>		<b>24</b>	<b>\$2,804,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC.,	1	\$135,000.00	2.81%	0	\$0.00
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$3,026,406.52	63%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,803,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP,	1	\$76,950.00	3.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$60,495.49	2.45%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$59,746.07	2.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$2,061,943.31	83.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$78,000.00	3.15%	0	\$0.00
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,472,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,745,496.35	80.97%	0	\$0.00
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,155,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBF1	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,558,005.31	76.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,038,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBG9	CHRISTENSEN FINANCIAL, INC.	1	\$159,343.17	12.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$165,737.54	13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$786,200.00	61.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBH7	EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00
	EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$643,948.00	29.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,149,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBJ3	APEX HOME LOANS, INC.	2	\$766,500.00	7.62%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$321,500.00	3.2%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00
	GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00
	IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,060,930.38	30.45%	0	\$0.00
	WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,052,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00
	CAPITAL BANK N.A.	1	\$381,691.57	3.81%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$287,000.00	2.87%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00
	FORTUNEBANK	1	\$348,500.00	3.48%	0	\$0.00
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,443,154.85	44.37%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$631,600.00	6.31%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,014,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$299,500.00	3.12%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,431,948.48	56.51%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,612,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$869,005.78	52.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,670,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$668,176.89	22.5%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,967,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	
	ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	
	ALCOVA MORTGAGE, LLC.	1	\$179,550.00	0.1%	0	\$0.00	
	ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$348,500.00	0.2%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$298,800.00	0.17%	0	\$0.00	
	APEX HOME LOANS, INC.,	2	\$862,000.00	0.5%	0	\$0.00	
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$580,000.00	0.34%	0	\$0.00	
	APPROVED FUNDING CORP.	1	\$417,000.00	0.24%	0	\$0.00	
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23%	0	\$0.00	
	ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, INC.	1	\$252,000.00	0.15%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$313,600.00	0.18%	0	\$0.00	
	AURORA FINANCIAL, LLC,	1	\$330,000.00	0.19%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	
	BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19%	0	\$0.00	
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC.,	1	\$365,000.00	0.21%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	
	BAY CAPITAL MORTGAGGE CORPORATION,	1	\$303,000.00	0.18%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	

	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$955,920.00	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$178,500.00	0.1%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$279,178.88	0.16%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$201,500.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$397,000.00	0.23%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.,	1	\$260,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDIN, INC	1	\$417,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.,	1	\$341,250.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$160,000.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00
	COUNTY BANK	2	\$671,675.00	0.39%	0	\$0.00
	CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00
	DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00
	DAMASCUS COMMUNITY BANK,	1	\$350,500.00	0.2%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00

EAGLEBANK,	1	\$373,150.00	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$350,808.82	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION.	1	\$451,800.00	0.26%	0	\$0.00
EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00
ESSEX BANK.	1	\$473,750.00	0.27%	0	\$0.00
EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00
F&M BANK	1	\$417,000.00	0.24%	0	\$0.00
FARMERS STATE BANK,	1	\$417,000.00	0.24%	0	\$0.00
FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00
FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00
FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,360,639.00	0.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	2	\$617,750.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK,A STATE BANK.	1	\$289,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00
FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00
FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00
FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00
FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00
FORTUNEBANK	2	\$668,500.00	0.39%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$412,654.58	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00
GOLD COAST BANK.	1	\$408,800.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00
GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00

	GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$213,702.00	0.12%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$222,650.00	0.13%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$369,200.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$395,250.00	0.23%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00
	HOME BANK N.A.	1	\$316,350.00	0.18%	0	\$0.00
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES,	1	\$609,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00



	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$819,500.00	0.47%	0	\$0.00
	MONARCH BANK,	1	\$376,900.00	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00
	OVM FINANCIAL, INC.,A CORPORATION.	1	\$175,200.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$332,500.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$327,900.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$221,798.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.,	1	\$150,320.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORP,	1	\$400,000.00	0.23%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$224,668.53	0.13%	0	\$0.00
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00
SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00
SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00
SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,522.00	0.13%	0	\$0.00
SOUTHERN FIRST BANK	3	\$885,000.00	0.51%	0	\$0.00
SOUTHERN FIRST BANK,	3	\$1,108,700.00	0.64%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00
SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00
SOUTHFIRST BANK	2	\$483,455.00	0.28%	0	\$0.00
SOUTHFIRST BANK.	1	\$231,200.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00
STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY	3	\$1,126,078.56	0.65%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY.	1	\$166,250.00	0.1%	0	\$0.00
STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00
STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00
STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00
SUNTRUST MORTGAGE, INC.	231	\$64,882,386.86	37.55%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00
TEXAS SECURITY BANK	4	\$1,427,550.00	0.83%	0	\$0.00
TEXAS SECURITY BANK,	1	\$242,150.00	0.14%	0	\$0.00
TEXAS SECURITY BANK.	1	\$397,500.00	0.23%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP,LLC.	1	\$417,000.00	0.24%	0	\$0.00
THE MORTGAGE LINK,INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	3	\$945,800.00	0.55%	0	\$0.00
THE NATIONAL BANK OF GEORGIA,	1	\$292,000.00	0.17%	0	\$0.00

	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,371.94	0.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS.	1	\$214,900.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00
	UMB BANK, N.A.	1	\$406,400.00	0.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$697,415.00	0.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.,	1	\$289,000.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$834,000.00	0.48%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$416,000.00	0.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.24%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00
	UNITED HOME LOANS,INC.,	1	\$358,000.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$172,771,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00
	GUARANTY BANK & TRUST, N.A..	1	\$95,000.00	2.09%	0	\$0.00
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$3,059,490.48	67.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,542,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$143,000.00	3.5%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00
	SOUTHERN FIRST BANK.	1	\$129,000.00	3.16%	0	\$0.00
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,682,101.85	65.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,081,733.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,231,200.00	7.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$768,000.00	4.72%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$370,000.00	2.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00
	FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$177,455.28	1.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00
	PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$8,961,484.00	55.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,284,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,469,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,449,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,982,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,044,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,122,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,805,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,572,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,579,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,428,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWJB2		REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,732,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJC0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,600,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJD8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJE6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJF3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJG1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,127,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJH9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	1	\$151,988.08
<b>Total</b>			<b>7</b>	<b>\$1,111,544.63</b>	<b>100%</b>	<b>1</b>	<b>\$151,988.08</b>
3140EWJJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,071,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJK2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,094,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,688,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,019,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWK53	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,460,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWK61	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,072,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWK79	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,700,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWK87	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,727,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWK95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,785,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN27	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,307.95	1.18%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$986,298.60	11.09%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22%	0	\$0.00
	COMERICA BANK	1	\$96,516.84	1.09%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CF	1	\$101,113.61	1.14%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$103,725.59	1.17%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$370,925.17	4.17%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66	20.57%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43	0.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,894,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN43	BANK OF AMERICA, N.A.	3	\$902,716.38	9.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00
	HSBC BANK USA, N.A.	13	\$4,134,401.87	41.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$167,459.72	1.69%	0	\$0.00
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,905,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN50	BANK OF AMERICA, N.A.	4	\$1,011,513.15	8.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00
	HSBC BANK USA, N.A.	20	\$6,012,272.45	52.43%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,467,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$167,461.19	7.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,111,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN76	BANK OF AMERICA, N.A.	2	\$753,861.92	12.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$523,255.03	8.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,873,139.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN84	BANK OF AMERICA, N.A.	2	\$240,468.84	5.49%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,784.38	2.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$113,670.94	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00

	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$119,830.92	2.74%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	2	\$227,193.75	5.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,380,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$230,334.96	4.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00
	COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00
	ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$122,323.96	2.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$117,850.30	2.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA	1	\$119,852.45	2.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,992,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN92		1	\$131,543.78	12.56%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A.	1	\$134,837.79	12.87%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00
	COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNT8	BANK OF AMERICA, N.A.	1	\$59,829.57	2.85%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00
	COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$141,868.17	6.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,099,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNU5	BANK OF AMERICA, N.A.	8	\$501,338.11	5.96%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00

	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$115,717.86	1.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,409,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,389,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNW1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00
	CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00
	COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$558,521.24	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00

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	PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$871,444.01	8.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,586.68	2.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00
	PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,323,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNX9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,782,874.85	16.79%	0	\$0.00
	CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$451,877.93	4.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,617,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$437,458.45	9.55%	0	\$0.00
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$447,445.47	9.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK.	1	\$223,043.87	4.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,583,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$406,134.43	10.11%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,283.02	2.72%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL	1	\$89,870.33	2.24%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$195,731.33	4.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$102,655.16	2.55%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,017,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$980,951.28	10.2%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00
	COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00
	ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$159,774.56	1.66%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00
	LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES? CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,615,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPB5	BANK OF AMERICA, N.A.	2	\$328,767.37	12.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00
	ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$158,772.91	5.82%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$160,638.95	5.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,729,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$945,456.75	12.83%	0	\$0.00
	CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00
	COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00
	SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$199,724.45	2.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,371,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPD1	BANK OF AMERICA, N.A.	6	\$1,096,439.49	16.38%	0	\$0.00
	CARTUS HOME LOANS	1	\$174,816.53	2.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,517.01	2.83%	0	\$0.00
	COMERICA BANK	2	\$362,002.20	5.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$182,175.72	2.72%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,674.95	2.83%	0	\$0.00
	ERA MORTGAGE	1	\$182,272.54	2.72%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$199,418.13	2.98%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,269.77	2.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$373,401.65	5.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50	30.89%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$187,526.00	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,693,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$334,843.81	28.23%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$353,493.35	29.81%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$408,494.49	34.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPF6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99	26.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$310,785.22	30.96%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,318.91	25.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUV5	AMERIFIRST FINANCIAL, INC.	1	\$114,400.00	3.84%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26	4.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$123,668.61	4.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,975,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$226,000.00	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,680.37	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$466,144.19	1.01%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00
	BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00
	BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	3	\$911,500.00	1.97%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00
DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$362,880.00	0.78%	0	\$0.00
EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$509,000.00	1.1%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$285,000.00	0.62%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$618,314.26	1.34%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$276,300.00	0.6%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00
HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00
LOAN SIMPLE, INC.	1	\$260,000.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$202,500.00	0.44%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$228,000.00	0.49%	0	\$0.00

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00
	NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$476,260.00	1.03%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$285,000.00	0.62%	0	\$0.00
	RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00
	RMS & ASSOCIATES, INC.	1	\$310,455.00	0.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$529,155.00	1.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$228,900.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$470,255.89	1.02%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,368.72	0.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,584,157.21	3.42%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$46,276,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$658,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,413,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,850,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWVL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,608,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ40	CITIBANK,N.A.	4	\$1,206,928.00	86.22%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3G6	BMO HARRIS BANK N.A.	1	\$63,782.88	2.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,229,197.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00
	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,348,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00

	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,166,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00
	BMO HARRIS BANK N.A.	8	\$967,215.83	22.46%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$133,675.58	3.1%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,305,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00
	US BANK	3	\$314,608.99	14.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,177,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$157,653.62	11.48%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	
	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,373,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$132,890.00	3.79%	0	\$0.00	
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	
	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,502,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	
		1	\$195,000.00	0.68%	0	\$0.00	

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL	1	\$376,000.00	1.3%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	
AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	
BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	
F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	
FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	
FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	
HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$908,000.00	3.15%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00
JD BANK	1	\$58,400.00	0.2%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$285,000.00	0.99%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00
MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$332,000.00	1.15%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00
PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00
PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00
PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$176,536.56	0.61%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00



	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,849,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00
		1	\$300,800.00	0.29%	0	\$0.00

AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION						
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	
AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	
ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	
ARIZONA LENDING SOURCE, INC.	1	\$185,000.00	0.18%	0	\$0.00	
ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	
AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	
BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	
BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	
BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC.	1	\$170,180.00	0.16%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	
CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00
CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00
CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00
COASTAL PACIFIC LENDING INC.	1	\$193,000.00	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.19%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00
	2	\$434,020.31	0.42%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19%	0	\$0.00
F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	3	\$619,075.00	0.59%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00
FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00
	1	\$178,125.00	0.17%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC					
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	\$638,010.00	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	GWG MORTGAGE COMPANY INC.	1	\$218,735.00	0.21%	0	\$0.00
	HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00

JD BANK	3	\$651,481.86	0.62%	0	\$0.00
JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00
K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$237,500.00	0.23%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00
MALIBU FUNDING INC.	3	\$902,820.30	0.87%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00
MN CAPITAL INC.	1	\$417,000.00	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$208,000.00	0.2%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$343,000.00	0.33%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	4	\$986,077.00	0.95%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00
NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00
NORTHERN FEDERAL CREDIT	1	\$202,500.00	0.19%	0	\$0.00

	UNION					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
	NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00
	PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00
	PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$239,920.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00

SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00
SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00
STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00
T. GRAHAM MORTGAGE INC.	1	\$208,000.00	0.2%	0	\$0.00
TEN GIN FINANCIAL INC.	2	\$932,500.00	0.89%	0	\$0.00
TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$258,000.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00
UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00
US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	1	\$289,022.97	0.28%	0	\$0.00



	WELCOME HOME MORTGAGE OF TEXAS INC					
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$104,299,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00
	CIVISTA BANK AN OHIO	1	\$192,000.00	0.53%	0	\$0.00

	CORPORATION					
	CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00
	ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$224,008.69	0.61%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00
	HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$661,000.00	1.81%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00
	LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00
	PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$578,000.00	1.59%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00
		1	\$203,000.00	0.56%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00
	SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00
	THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$310,500.00	0.85%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00
	USNY BANK	1	\$258,000.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00
	VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$36,465,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA52	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00

	INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00
	JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,388,888.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA60	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00
	BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00

	BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	\$155,700.00	0.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00
		2	\$459,681.14	0.41%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DUNWOODY MORTGAGE SERVICES, INC.	2	\$679,000.00	0.6%	0	\$0.00
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00
	HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00



HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00
INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00
JD BANK	2	\$473,400.00	0.42%	0	\$0.00
JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00
LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00

	MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$153,450.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00
	NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00
	PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00
	PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00
		4	\$1,163,739.00	1.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$207,340.00	0.18%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00
	SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00
	SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$156,250.00	0.14%	0	\$0.00
	THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$213,600.00	0.19%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00

	THE MORTGAGE FUNDING GROUP, INC.	1	\$165,000.00	0.15%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$271,500.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$112,711,866.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00

	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,387,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$318,600.00	1.55%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS	1	\$213,711.74	1.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00
HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00
PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$566,077.35	2.75%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$185,000.00	0.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,575,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00

	ICON MORTGAGE LENDING INC.	1	\$174,159.73	4.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,764,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
	BANK OF THE JAMES INC	3	\$848,960.00	1.87%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$184,228.19	0.41%	0	\$0.00



BUCKHEAD HOME LOANS	1	\$184,800.00	0.41%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92%	0	\$0.00
CAPSTONE BANK	1	\$128,095.00	0.28%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68%	0	\$0.00
FIRST BANK & TRUST	1	\$164,803.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$226,160.00	0.5%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37%	0	\$0.00
FIRST SECURITY BANK	2	\$254,900.00	0.56%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63%	0	\$0.00
GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00
GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00
HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00
JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,560.00	2.83%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$248,300.00	0.55%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$301,500.00	0.66%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00
PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00
PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00
	1	\$170,000.00	0.37%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$309,000.00	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$337,000.00	0.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,365,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$222,300.00	1.37%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00
COASTAL PACIFIC LENDING INC.	1	\$264,000.00	1.63%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00
GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00
HOMEPAATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00
HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00
JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00
MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,272.65	1.46%	0	\$0.00

	COMPANY					
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,239,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00
BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00
BEST LOAN CHOICE, INC.	1	\$239,000.00	0.31%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$269,875.00	0.35%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00
CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,606.66	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00
CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00
CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$261,000.00	0.34%	0	\$0.00
	5	\$1,146,800.00	1.48%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00
FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$294,500.00	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00
HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00

HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00
HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00
ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00
INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00
JD BANK	1	\$273,600.00	0.35%	0	\$0.00
JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00
K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00
LENDIA	1	\$435,000.00	0.56%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	6	\$1,347,805.00	1.74%	0	\$0.00
	2	\$569,800.00	0.73%	0	\$0.00



NICOLET NATIONAL BANK A NATIONAL BANK						
NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	
PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	
PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	
PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	
SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	
SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	
SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	
STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$252,783.05	0.33%	0	\$0.00	

	STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00
	TEN GIN FINANCIAL INC.	2	\$956,000.00	1.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$360,000.00	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$178,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00
	VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.23%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$228,000.00	0.29%	0	\$0.00

	Unavailable	2	\$868,900.00	1.17%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$77,553,663.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$262,000.00	1.3%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00
	CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00
	F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$364,800.00	1.81%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00
	HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	LENDIA	1	\$397,005.00	1.97%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00
	LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$268,000.00	1.33%	0	\$0.00

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$261,250.00	1.3%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,132,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00
		1	\$204,442.06	1.97%	0	\$0.00

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION					
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,353,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$788,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,104,905.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,104,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$968,333.00	77.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,244,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,235,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00
	AMERICAN FINANCING	17	\$3,659,000.00	3.18%	0	\$0.00

	CORPORATION A COLORADO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00
	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA,	2	\$673,000.00	0.59%	0	\$0.00

NA						
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	
CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	
CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	
COASTAL PACIFIC LENDING INC.	3	\$941,196.50	0.82%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	
DREAMLINE MORTGAGE, INC.	1	\$373,500.00	0.32%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	
EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	
F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	
F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	
FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	
FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$235,000.00	0.2%	0	\$0.00	



FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00
FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$237,500.00	0.21%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00
FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00
FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00
	1	\$240,000.00	0.21%	0	\$0.00

GROUP ONE MORTGAGE INC A CORPORATION						
HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	
HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	
JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$386,500.00	0.34%	0	\$0.00	
LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00	
LENDIA	1	\$224,000.00	0.19%	0	\$0.00	
LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00	
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00	
MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48%	0	\$0.00	

	INC D/B/A KIEL MORTGAGE A CORPORAT					
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$111,960.00	0.1%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$338,400.00	0.29%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00
	NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00
		1	\$182,400.00	0.16%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT						
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.11%	0	\$0.00	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	
SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$465,000.00	0.4%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	
SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	
SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	
STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$168,000.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00
TJC MORTGAGE, INC.	1	\$415,250.00	0.36%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00
TRUSTLINE MORTGAGE INC.	1	\$229,000.00	0.2%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00
VAN D KY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00
VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	2
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