

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 81 of 86

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)
3140F5WV1		1ST PRIORITY MORTGAGE INC	1	\$102,500.00	9.45%	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,400.00	9.07%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$92,250.00	8.51%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$87,400.00	8.06%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	\$106,115.00	9.78%	0	\$0.00	
		NOVA FINNACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,800.00	10.12%	0	\$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,437.00	9.35%	0	\$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,800.00	9.29%	0	\$0.00	
		PULASKI BANK NA	1	\$92,640.00	8.54%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,200.00	17.83%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,084,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5WW9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.58%	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	2	\$234,600.00	22.15%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$119,500.00	11.28%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,720.00	11.02%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,202.74	10.78%	0	\$0.00	
		NATIONS RELIABLE LENDING LLC	1	\$123,500.00	11.66%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,550.00	11%	0	\$0.00	

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,000.00	11.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WX7		AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	5.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,750.00	6.39%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	7.69%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$351,200.00	7.94%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$326,000.00	7.37%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$192,375.00	4.35%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	6.61%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	9.95%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$316,000.00	7.15%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	9.43%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$232,500.00	5.26%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$439,500.00	9.94%	0	\$0.00
		SUMMIT FUNDING INC	1	\$357,200.00	8.08%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	4.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,422,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WY5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$365,500.00	7.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	9.96%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	2	\$627,700.00	13.59%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$314,594.52	6.81%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$303,050.00	6.56%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,560.00	5.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$414,000.00	8.97%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$627,129.17	13.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$848,228.54	18.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	9.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,617,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5WZ2	CENDERA FUNDING INC	1	\$141,900.00	13.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,782.61	12.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	13.58%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,000.00	13.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$356,480.00	33.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	13.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XA6	SANTANDER BANK, N.A.	7	\$2,011,556.13	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,011,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XB4	SANTANDER BANK, N.A.	8	\$2,744,680.44	92.65%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$217,696.43	7.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,962,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XD0	GATEWAY MORTGAGE GROUP, LLC	2	\$251,885.70	22.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,605.23	11.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	\$139,831.78	12.36%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$126,350.00	11.17%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$378,200.00	33.44%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,118.73	9.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,130,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XE8	FIRST NATIONAL BANK OF OMAHA	26	\$7,792,282.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,792,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XF5	FIRST NATIONAL BANK OF OMAHA	6	\$1,624,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,624,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5XG3	FIRST NATIONAL BANK OF OMAHA	4	\$522,450.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XH1	FIRST NATIONAL BANK OF OMAHA	7	\$1,291,216.08	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,291,216.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XJ7	FIRST NATIONAL BANK OF OMAHA	2	\$629,298.76	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$629,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,541,609.10	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,541,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,095,767.85	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,095,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,649,846.27	100%	1	\$97,647.79
<b>Total</b>		<b>17</b>	<b>\$1,649,846.27</b>	<b>100%</b>	<b>1</b>	<b>\$97,647.79</b>
3140F5Y56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,236,638.82	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,236,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y64	CROWN MORTGAGE COMPANY	4	\$1,051,127.68	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,051,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y72	CROWN MORTGAGE COMPANY	14	\$2,557,713.15	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,557,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y80	FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,596,144.52	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,596,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,069,975.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,069,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZD8	STATE FARM BANK, F.S.B.	21	\$1,186,779.98	100%	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$1,186,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZE6	STATE FARM BANK, F.S.B.		11	\$1,039,594.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,039,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZF3	CAPITAL ONE, N.A.		11	\$1,149,230.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,149,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZG1	CAPITAL ONE, N.A.		10	\$1,385,663.79	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZH9	CAPITAL ONE, N.A.		158	\$43,480,205.97	100%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$43,480,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZJ5	CAPITAL ONE, N.A.		17	\$1,028,207.95	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,028,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZK2	CAPITAL ONE, N.A.		19	\$1,775,389.15	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,775,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZL0	CAPITAL ONE, N.A.		12	\$1,419,027.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZM8	CAPITAL ONE, N.A.		34	\$4,720,284.05	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,720,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZN6	CAPITAL ONE, N.A.		17	\$2,740,306.91	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,740,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZP1	CAPITAL ONE, N.A.		45	\$12,448,109.89	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,448,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZQ9	CAPITAL ONE, N.A.		15	\$1,219,408.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,219,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZR7	CAPITAL ONE, N.A.		4	\$1,133,963.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74N6	EZ FUNDINGS, INC.		1	\$625,500.00	5.49%	0	\$0.00
	HUNTINGTON MORTGAGE		1	\$318,000.00	2.79%	0	\$0.00
	MBS CAPITAL GROUP INC.		1	\$295,000.00	2.59%	0	\$0.00
	PACIFIC ONE LENDING		1	\$331,000.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		31	\$9,467,834.72	83.1%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.		1	\$356,250.00	3.12%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,393,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F74P1	FAMILY MORTGAGE, INC.	1	\$160,000.00	1.25%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$232,000.00	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,361,810.00	96.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,753,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74Q9	SHORE MORTGAGE	2	\$209,000.00	17.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,017,635.00	82.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,226,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74R7	0POINTLOAN.COM	1	\$417,000.00	1.16%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$270,750.00	0.75%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$200,925.00	0.56%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$416,000.00	1.15%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$462,400.00	1.28%	0	\$0.00
	EMG MORTGAGE	1	\$304,000.00	0.84%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$307,500.00	0.85%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$387,200.00	1.07%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	0.83%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$209,000.00	0.58%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$270,000.00	0.75%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$291,500.00	0.81%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$243,500.00	0.67%	0	\$0.00
	SHORE MORTGAGE	1	\$210,000.00	0.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$229,000.00	0.63%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$244,400.00	0.68%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$185,000.00	0.51%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$316,000.00	0.88%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	102	\$30,636,342.85	84.87%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,100,517.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74S5	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,000.00	2.2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$300,000.00	2.06%	0	\$0.00
	MALIBU FUNDING, INC.	1	\$211,140.00	1.45%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,000.00	1.96%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$169,100.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,032,465.00	89.4%	0	\$0.00

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		WEST RIDGE FINANCIAL CORPORATION	1	\$260,000.00	1.77%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,577,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74T3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	4.6%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$292,600.00	4.72%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$200,669.00	3.24%	0	\$0.00
		FIDELITY FUNDING CO., INC.	1	\$270,000.00	4.36%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$266,000.00	4.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,882,307.00	78.79%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,196,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74U0		UNITED WHOLESALE MORTGAGE	20	\$5,575,655.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,575,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74V8		LIBERTY MORTGAGE LENDING INC.	1	\$199,920.00	3.69%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$195,000.00	3.6%	0	\$0.00
		SHORE MORTGAGE	1	\$186,400.00	3.44%	0	\$0.00
		SOUTH WIND FINANCIAL, INC.	1	\$180,000.00	3.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,660,735.00	85.95%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,422,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74W6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,400.00	4.04%	0	\$0.00
		BLUE WAVE FUNDING	1	\$179,000.00	3.96%	0	\$0.00
		EZ FUNDINGS, INC.	1	\$367,388.00	8.13%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$347,400.00	7.69%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$184,000.00	4.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,821,710.00	62.46%	0	\$0.00
		Unavailable	1	\$436,000.00	9.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,517,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74X4		UNITED WHOLESALE MORTGAGE	20	\$5,261,680.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,261,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74Y2		BUENA VISTA LENDING GROUP, LLC	1	\$113,000.00	2.44%	0	\$0.00
		CHOICE MORTGAGE BANK, INC.	1	\$124,425.00	2.69%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$119,700.00	2.59%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,460.00	2.47%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC.	1	\$127,500.00	2.76%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$149,625.00	3.23%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$148,500.00	3.21%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$130,950.00	2.83%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,500.00	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,465,384.00	74.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,627,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74Z9	FIDELITY BLUELINE MORTGAGE, INC.	1	\$153,000.00	3.49%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$166,000.00	3.79%	0	\$0.00
	SHORE MORTGAGE	1	\$174,800.00	3.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,885,903.00	88.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,379,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75A3	HOME PLACE MORTGAGE LOANS INC.	1	\$123,300.00	4.79%	0	\$0.00
	SHORE MORTGAGE	2	\$75,247.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,374,361.22	92.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,572,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75B1	UNITED WHOLESALE MORTGAGE	14	\$1,646,303.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,646,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,700,257.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,700,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B32	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$286,185.52	3.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,362,590.34	89.63%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$381,500.00	4.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,330,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B57	HOME LOAN ENTERPRISE	1	\$296,000.00	2.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,762,497.32	97.55%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,058,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F7B65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,164,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,164,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B73	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	1.77%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$780,563.00	5.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,518,306.14	92.46%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,538,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,411,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7B99	CATALYST MORTGAGE	1	\$244,000.00	1.48%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.33%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$380,000.00	2.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,434,677.69	93.41%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$245,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,523,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BG3	PULASKI BANK (MO)	1	\$68,328.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BH1	BANK OF LITTLE ROCK	1	\$89,369.42	12.69%	0	\$0.00
	CARROLTON BANK (MO)	2	\$248,062.51	35.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	1	\$92,500.00	13.14%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$151,664.02	21.54%	0	\$0.00
	PULASKI BANK (MO)	1	\$122,566.34	17.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$704,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BL2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,752.00	25.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$392,822.00	27.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$330,210.00	23.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,485.00	23.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,416,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BM0	DHI MORTGAGE COMPANY LTD	1	\$162,825.36	13.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$702,553.00	59.41%	0	\$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$317,155.00	26.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,182,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BN8		DHI MORTGAGE COMPANY LTD	1	\$340,469.62	30.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$406,704.00	36.65%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$362,610.81	32.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,109,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,708,292.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,708,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BS7		HOME LOAN ENTERPRISE	1	\$400,000.00	3.17%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$207,627.12	1.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,019,502.60	95.19%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,627,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,716,429.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,716,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,749,501.08	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,749,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,555,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,555,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BW8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$730,000.00	3.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$21,783,005.78	96.76%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,513,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,831,635.77	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,831,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,699,633.64	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,699,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7BZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.39%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$380,450.00	2.18%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$297,400.00	1.7%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$370,000.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$16,014,215.07	91.61%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,479,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C23		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$157,500.00	1.91%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$902,684.00	10.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,858,820.52	83.15%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC.	1	\$329,513.85	4%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,248,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,922,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,922,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C49		AMERICAN HERITAGE CAPITAL, LP	2	\$392,728.00	3.32%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	2.17%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$250,000.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$10,679,106.12	90.36%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$240,000.00	2.03%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,818,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,089,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,487,230.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,487,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,122,671.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,122,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7C98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,206,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,206,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7CA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,738,400.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,738,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,400,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,400,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CC1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$200,000.00	1.07%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$593,500.00	3.17%	0	\$0.00
		PRIORITY LENDING LLC	1	\$100,000.00	0.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$17,828,949.68	95.23%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,722,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,746,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,746,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,174,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,174,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CF4		JC FINANCIAL SOLUTIONS INC	1	\$408,000.00	1.48%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,000.00	1.48%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$358,000.00	1.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$26,404,025.42	95.74%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$27,577,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,409,982.05	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,409,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CH0		NUDGE FUNDING, LLC	1	\$142,945.00	1.6%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$325,000.00	3.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,448,056.51	94.75%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,916,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CJ6		MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	1.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$24,354,437.33	95.79%	0	\$0.00

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		TOPONE MORTGAGE, INC.	2	\$751,000.00	2.95%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,425,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,983,750.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,983,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$2,728,294.45	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,728,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,401,439.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,401,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,494,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,494,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CP2		HOME LOAN ENTERPRISE	1	\$80,000.00	0.98%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$350,000.00	4.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,762,465.55	94.75%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,192,465.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,266,700.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,319,037.04	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,319,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,404,114.52	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,404,114.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,225,036.96	98.22%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$203,000.00	1.78%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,428,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,571,024.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7CV9	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$592,500.00	4.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$14,175,567.39	95.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,768,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,420,469.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,420,469.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,803.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,071,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CY3	AMERICAN HERITAGE CAPITAL, LP	1	\$193,000.00	1.83%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	1.44%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$228,000.00	2.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,554,700.00	90.61%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,544,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7CZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,511,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DA4	HOME LOAN ENTERPRISE	1	\$400,000.00	2.91%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$158,500.00	1.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$13,210,664.81	95.94%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,769,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DB2	AMERICAN HERITAGE CAPITAL, LP	2	\$442,158.00	2.53%	0	\$0.00
	CATALYST MORTGAGE	1	\$380,500.00	2.17%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$264,000.00	1.51%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$348,000.00	1.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,073,689.69	91.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,508,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,153,181.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,153,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DH9	NUDGE FUNDING, LLC	1	\$280,000.00	3.08%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,820,233.46	96.92%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,100,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E21		BRANCH BANKING AND TRUST COMPANY	7	\$826,685.24	77.41%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$124,465.61	11.65%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$116,847.38	10.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EX3		BB&T-NATIONAL PENN BANK-MERGER	1	\$91,600.00	2.15%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	34	\$3,359,900.39	78.69%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$103,200.00	2.42%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$105,000.00	2.46%	0	\$0.00
		FORTUNEBANK	1	\$103,530.40	2.42%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$99,554.99	2.33%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$101,052.81	2.37%	0	\$0.00
		NATIONAL PENN BANK	1	\$107,000.00	2.51%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$94,585.62	2.22%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$104,537.39	2.43%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,269,961.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EY1		BB&T-NATIONAL PENN BANK-MERGER	2	\$242,500.00	6.19%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	24	\$2,835,881.53	72.38%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$124,750.00	3.18%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$112,107.10	2.86%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$121,860.73	3.11%	0	\$0.00
		FORTUNEBANK	1	\$114,249.47	2.92%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$120,000.00	3.06%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$125,000.00	3.19%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$121,710.96	3.11%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,918,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EZ8		ATLANTIC HOME LOANS, INC.	1	\$149,332.49	2.14%	0	\$0.00
		AVENUE BANK	1	\$125,500.00	1.8%	0	\$0.00
		BB&T-NATIONAL PENN BANK-MERGER	1	\$141,600.00	2.03%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	38	\$5,354,054.45	76.63%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$135,000.00	1.93%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$127,430.40	1.82%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$134,990.54	1.93%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$136,408.38	1.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$131,019.78	1.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$149,352.25	2.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$135,412.70	1.94%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$133,000.00	1.9%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$133,415.50	1.91%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,986,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FB0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,750.00	1.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$585,000.00	2.18%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$66,207.01	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$161,000.00	0.6%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,570.41	2.06%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$386,000.00	1.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$592,000.00	2.2%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.43%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$309,000.00	1.15%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.76%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	1.55%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$108,500.00	0.4%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$932,500.00	3.47%	0	\$0.00



DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$180,000.00	0.67%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,000.00	0.94%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$160,000.00	0.6%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$620,500.00	2.31%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$50,000.00	0.19%	0	\$0.00
ENTERPRISE BANK	2	\$241,250.00	0.9%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.7%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$307,200.00	1.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$210,500.00	0.78%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,000.00	0.68%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$7,401,267.09	27.53%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,000.00	0.94%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$209,000.00	0.78%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$646,000.00	2.4%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	2.33%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,000.00	0.37%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWAE LIMITED LIABILITY COMPA	1	\$75,000.00	0.28%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$262,900.00	0.98%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,000.00	1.38%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$143,200.00	0.53%	0	\$0.00
IAB FINANCIAL BANK	1	\$47,200.00	0.18%	0	\$0.00
INDEPENDENT BANK	3	\$472,939.00	1.76%	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$179,920.00	0.67%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$167,750.00	0.62%	0	\$0.00
LAXMINARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM, TEXAS C	1	\$257,500.00	0.96%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.56%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$182,500.00	0.68%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$135,421.00	0.5%	0	\$0.00
MAPS CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$901,822.75	3.35%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	0.82%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,500.00	0.36%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.87%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$248,000.00	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	1.48%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.36%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$294,400.00	1.1%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	1.49%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$105,000.00	0.39%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,250.00	0.27%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,000.00	1.07%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.84%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.4%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$200,000.00	0.74%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$508,600.00	1.89%	0	\$0.00
	TEXAS LOAN STAR, INC..	1	\$187,600.00	0.7%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$400,400.00	1.49%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$80,000.00	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$176,500.00	0.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$130,000.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$201,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	1.17%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,884,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FD6	1ST ALLIANCE MORTGAGE LLC.	1	\$179,353.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$650,000.00	0.8%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,066,465.19	1.31%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$254,632.59	0.31%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$276,300.00	0.34%	0	\$0.00
	AMC IN, A CALIFORNIA CORPORATION	1	\$179,728.89	0.22%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$284,480.13	0.35%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$361,950.00	0.44%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,800.00	0.29%	0	\$0.00
		2	\$643,800.00	0.79%	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
AMISTAD BANK, STATE CHARTERED BANK.	1	\$303,000.00	0.37%	0	\$0.00	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$157,000.00	0.19%	0	\$0.00	
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.21%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$139,000.00	0.17%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,276,900.00	1.57%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,200.00	0.25%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,000.00	0.63%	0	\$0.00	
BARTON CREEK LENDING GROUP, LLC.	1	\$153,300.00	0.19%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$197,125.00	0.24%	0	\$0.00	
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$342,000.00	0.42%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$480,450.00	0.59%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,499,124.18	3.07%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,496.77	0.22%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,200.00	0.65%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,800.00	0.31%	0	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$416,371.94	0.51%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.00	
CATALYST MORTGAGE	2	\$532,000.00	0.65%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,690.72	0.4%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$170,235.00	0.21%	0	\$0.00	
	1	\$179,010.00	0.22%	0	\$0.00	

COMMONWEALTH MORTGAGE OF TEXAS, LP.						
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$192,600.00	0.24%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,440.00	0.27%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$110,100.00	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$223,500.00	0.27%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$260,371.00	0.32%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$250,000.00	0.31%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$811,250.00	1%	0	\$0.00	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.37%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.95%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$170,000.00	0.21%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$538,370.82	0.66%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$216,245.58	0.27%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$363,150.00	0.45%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$155,200.00	0.19%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$163,950.00	0.2%	0	\$0.00	
FELGE INTERNATIONAL, INC.,A WASHINGTON CORPORATION	1	\$160,100.00	0.2%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$881,513.36	1.08%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$386,654.13	0.48%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$256,000.00	0.31%	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$291,219.98	0.36%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	67	\$19,502,806.02	23.97%	0	\$0.00	

	BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$144,875.00	0.18%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.45%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,850.00	0.31%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,136,400.00	1.4%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC.	2	\$449,700.00	0.55%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$1,665,000.00	2.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.45%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$123,812.57	0.15%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$544,800.00	0.67%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.68%	0	\$0.00
	HOME LOAN SOLUTIONS.	1	\$412,500.00	0.51%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.34%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.48%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$344,600.00	0.42%	0	\$0.00
	INDEPENDENT BANK	2	\$667,300.00	0.82%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,271.00	0.17%	0	\$0.00
	INTELTY, INC.	1	\$372,937.45	0.46%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$133,700.00	0.16%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$659,992.74	0.81%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,000.00	0.17%	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.87%	0	\$0.00
LARABY FINANCIAL GROUP, INC. CORPORATION	1	\$353,000.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,699.00	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,300.00	0.22%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,281.71	0.93%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,032,629.18	1.27%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	0.26%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$494,050.00	0.61%	0	\$0.00
MAPS CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
MATTAMY HOME FINDING , LLC, A LIMITED LIABILITY CORPORATION	1	\$302,090.00	0.37%	0	\$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$212,350.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$304,780.00	0.37%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$698,660.00	0.86%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$364,539.00	0.45%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$464,000.00	0.57%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.47%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$308,600.00	0.38%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$406,025.00	0.5%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$295,000.00	0.36%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,400.00	0.31%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$705,924.00	0.87%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,800.00	0.26%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$327,386.63	0.4%	0	\$0.00
NORTGERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$183,000.00	0.22%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$304,000.00	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$229,250.00	0.28%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	0.7%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$295,000.00	0.36%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPROATION	1	\$249,000.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,612,575.72	1.98%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$200,000.00	0.25%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$398,000.00	0.49%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.2%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$343,200.00	0.42%	0	\$0.00
PRIVATE BANK OF BUCKHEAD.	1	\$310,000.00	0.38%	0	\$0.00
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,538.10	0.37%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$247,922.38	0.3%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$238,500.00	0.29%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.26%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$981,522.90	1.21%	0	\$0.00



SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$171,000.00	0.21%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,250.00	0.23%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.29%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$410,740.19	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$637,138.00	0.78%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$268,640.00	0.33%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.45%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	\$259,000.00	0.32%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.29%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,350.00	0.34%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$389,800.00	0.48%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$779,674.43	0.96%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$398,660.00	0.49%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.51%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,111,000.00	1.37%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,449,900.00	1.78%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,800.00	0.45%	0	\$0.00
UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	0.21%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	2	\$624,000.00	0.77%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	VATRENI, INC. DBA VATRENI MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$569,473.17	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$349,992.07	0.43%	0	\$0.00
	VP PARTNERS, INC. DBA BAK BAY FUNDING.	1	\$204,250.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$165,500.00	0.2%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$376,000.00	0.46%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$158,650.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$665,536.67	0.82%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.39%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$81,351,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.44%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$252,000.00	2.45%	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION.	1	\$586,000.00	5.71%	0	\$0.00
	BKBLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,500.00	2.74%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$448,869.78	4.37%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$389,500.00	3.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,110.00	1.54%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,487,145.00	33.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	3.04%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$232,000.00	2.26%	0	\$0.00
	INDEPENDENT BANK	1	\$249,800.00	2.43%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$134,000.00	1.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	2.77%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$155,700.00	1.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	6.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.89%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$457,129.40	4.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$237,195.00	2.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,470.89	1.49%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$470,000.00	4.58%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$125,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,271,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FF1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$300,000.00	2.99%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$219,372.69	2.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$297,750.00	2.97%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,644.93	2.51%	0	\$0.00
		1	\$243,050.00	2.42%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	1.92%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$322,050.00	3.21%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$238,000.00	2.37%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$355,309.98	3.54%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,242,664.61	22.38%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$544,000.00	5.43%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$354,710.62	3.54%	0	\$0.00	
HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,000.00	4.04%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	2%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,495.60	2.99%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,425.49	4.15%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,733.01	3.74%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,000.00	3.68%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$255,550.00	2.55%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.89%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,991.03	4.16%	0	\$0.00	
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$182,000.00	1.82%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$283,775.00	2.83%	0	\$0.00	

	COMPANY					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$236,550.00	2.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,023,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$415,100.00	3.62%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,000.00	1.61%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$401,000.00	3.5%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,750.00	1.53%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$407,260.00	3.55%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$417,000.00	3.64%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,518,000.00	13.23%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$393,063.00	3.43%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$97,339.73	0.85%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$218,000.00	1.9%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$416,000.00	3.63%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	3.19%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$342,950.00	2.99%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$288,800.00	2.52%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$177,510.00	1.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$256,000.00	2.23%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$329,000.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$357,411.54	3.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,000.00	1.73%	0	\$0.00
	NORTH AMERICFAN SAVINGS BANK, FSB	1	\$389,000.00	3.39%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	4.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	3.36%	0	\$0.00
	PALM LENDING, LLC.	1	\$199,092.00	1.74%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$330,500.00	2.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,200.00	1.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION.	1	\$146,400.00	1.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$413,148.77	3.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,000.00	3.2%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$270,000.00	2.35%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$481,943.50	4.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,470,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,368,514.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,368,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H77	BRANCH BANKING AND TRUST COMPANY	22	\$1,449,796.59	75.86%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$70,684.04	3.7%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$77,301.47	4.04%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$76,653.92	4.01%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$49,779.71	2.6%	0	\$0.00
	HOMETOWN BANK, NA	1	\$66,523.80	3.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$63,979.70	3.35%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$56,350.63	2.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,911,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7H85	AMERISERV FINANCIAL, INC.	1	\$160,000.00	2.82%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$174,221.24	3.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$4,044,942.71	71.34%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$161,500.00	2.85%	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	2.86%	0	\$0.00
	HOMETOWN BANK, NA	2	\$335,253.84	5.91%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$475,015.63	8.38%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$157,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,669,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H93	ACCESS NATIONAL MORTGAGE	1	\$372,401.12	0.79%	0	\$0.00
	AMERISERV FINANCIAL, INC.	1	\$216,024.68	0.46%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$249,000.00	0.53%	0	\$0.00
	AVENUE BANK	2	\$595,300.07	1.26%	0	\$0.00
	BANKIOWA	1	\$225,300.00	0.48%	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	3	\$835,000.00	1.77%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	127	\$33,564,386.70	71.02%	1	\$359,283.82
	CAPGROW HOME MORTGAGE, LLC	2	\$656,112.94	1.39%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	2	\$501,575.10	1.06%	0	\$0.00
	COLONIAL MORTGAGE CO.	2	\$546,400.00	1.16%	0	\$0.00
	COMMERCIAL BANK	4	\$1,458,225.67	3.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$294,833.86	0.62%	0	\$0.00
	COUNTYBANK	1	\$179,101.29	0.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$379,127.61	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,144.34	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,101.09	0.42%	0	\$0.00
	FIRST SECURITY BANK, INC.	3	\$801,096.95	1.7%	0	\$0.00
	HOWARD BANK	1	\$238,931.99	0.51%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$383,600.00	0.81%	0	\$0.00
	INTERBANK	1	\$225,292.96	0.48%	0	\$0.00
	INTRUST BANK, N.A.	1	\$209,074.78	0.44%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,734.72	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$224,994.30	0.48%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$184,574.97	0.39%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$200,702.88	0.42%	0	\$0.00
	NEW AMERICA FINANCIAL	2	\$555,149.63	1.17%	0	\$0.00

	CORPORATION					
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,594.39	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$347,492.90	0.74%	0	\$0.00
	RELIANCE BANK	1	\$270,000.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$207,101.78	0.44%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$225,000.00	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$179,214.85	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$860,155.18	1.82%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$335,250.00	0.71%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$606,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$47,259,996.75</b>	<b>100%</b>	<b>1</b>	<b>\$359,283.82</b>
3140F7J26	CATALYST MORTGAGE	1	\$169,280.53	9.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,872.61	7.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,512.42	7.74%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$156,328.81	8.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$884,305.50	49.75%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$173,263.60	9.75%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$125,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,777,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J34	CENTERBANK	1	\$60,983.72	5.7%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,839.11	3.72%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$121,308.72	11.33%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$114,537.45	10.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	9.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$513,054.18	47.93%	0	\$0.00
	TAM LENDING CENTER INC.	1	\$46,711.36	4.36%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,500.00	6.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,070,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J42	DIRECTIONS EQUITY LLC	1	\$241,300.00	11.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,414,963.14	69.63%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$375,885.92	18.5%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$2,032,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J59	BANKERS TRUST COMPANY		2	\$556,844.34	4.42%	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$224,000.00	1.78%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY		1	\$180,061.14	1.43%	0	\$0.00
	CAROLINA ALLIANCE BANK		1	\$407,198.02	3.23%	0	\$0.00
	CATALYST MORTGAGE		1	\$285,374.75	2.26%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$200,000.00	1.59%	0	\$0.00
	CLM MORTGAGE, LLC		1	\$350,772.16	2.78%	0	\$0.00
	DIRECTIONS EQUITY LLC		1	\$236,384.67	1.88%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE		1	\$497,883.92	3.95%	0	\$0.00
	PLATTE VALLEY BANK - NE		1	\$184,141.89	1.46%	0	\$0.00
	PROVIDENCE BANK		1	\$402,600.41	3.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		31	\$8,450,825.24	67.06%	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$278,653.99	2.21%	0	\$0.00
	UNITED HOME LOANS INC		1	\$346,435.90	2.76%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,601,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J67	AAA CAPITAL INVESTMENT INC		1	\$403,000.00	7.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$437,000.00	8.65%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$259,150.00	5.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$261,000.00	5.17%	0	\$0.00
	PERL MORTGAGE INC.		1	\$252,758.29	5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES		1	\$245,700.00	4.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		11	\$3,194,095.00	63.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,052,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J75	DIRECTIONS EQUITY LLC		1	\$191,300.00	17.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$370,787.10	34.56%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$210,734.53	19.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		1	\$76,800.00	7.16%	0	\$0.00
	WHITNEY BANK		1	\$223,150.00	20.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J83	CONSUMER LOAN SERVICES LLC		1	\$108,500.00	10.44%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC		1	\$101,850.00	9.8%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	9	\$828,750.00	79.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7J91		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$123,000.00	8.05%	0	\$0.00
		HOMETOWN BANK, NA	1	\$124,800.00	8.17%	0	\$0.00
		PROVIDENCE BANK	1	\$125,419.04	8.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,009,320.00	66.08%	0	\$0.00
		UNITED HOME LOANS INC	1	\$144,875.00	9.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,527,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JA8		BRANCH BANKING AND TRUST COMPANY	6	\$818,972.36	54.19%	0	\$0.00
		COMMERCIAL BANK	2	\$271,884.50	17.99%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$145,780.41	9.65%	0	\$0.00
		PINNACLE BANK	1	\$127,500.00	8.44%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$147,124.70	9.73%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,511,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JB6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,337.36	11.93%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	5	\$819,281.78	63.34%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$153,500.00	11.87%	0	\$0.00
		PARK STERLING BANK	1	\$166,286.06	12.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,293,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JC4		BANCORPSOUTH BANK	32	\$9,323,863.32	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,323,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JD2		BANCORPSOUTH BANK	34	\$4,072,049.23	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,072,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JE0		INTERFIRST MORTGAGE COMPANY	8	\$1,076,949.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JF7		WEICHERT FINANCIAL SERVICES	14	\$2,903,025.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,903,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,421,068.00	38.42%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,278,126.00	61.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,699,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JK6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$224,959.00	16.77%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	10.81%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$971,209.00	72.42%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JL4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,378,591.00	52.29%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,170,124.00	47.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,548,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JM2		FREMONT BANK	86	\$22,295,214.43	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,295,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JN0		FREMONT BANK	83	\$24,431,255.00	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,431,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JP5		FREMONT BANK	41	\$12,657,485.93	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,657,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JX8		ATLANTIC CAPITAL BANK, N.A.	1	\$119,507.37	11.21%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$113,000.00	10.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,024.66	10.88%	0	\$0.00
		U.S. BANK N.A.	5	\$594,371.76	55.74%	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,485.74	11.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JY6		U.S. BANK N.A.	4	\$1,126,132.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,126,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JZ3		CONSUMER LOAN SERVICES LLC	1	\$113,014.78	7.93%	0	\$0.00
		HOMETOWN BANK, NA	1	\$123,500.00	8.67%	0	\$0.00

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	NORTH SHORE TRUST AND SAVINGS	1	\$117,774.44	8.27%	0	\$0.00
	PROVIDENCE BANK	2	\$168,000.00	11.79%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$120,955.41	8.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$781,469.06	54.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,424,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KA6	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$155,115.74	14.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$925,200.00	85.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,080,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KB4	FIRST FLORIDA BANK	1	\$112,955.00	8.19%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$122,000.00	8.85%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$105,600.00	7.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,339.00	5.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$99,615.63	7.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$92,655.02	6.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$557,355.00	40.43%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$120,000.00	8.7%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	6.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,378,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KC2	A&D MORTGAGE, LLC	1	\$134,818.15	8.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$140,000.00	8.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	9.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,550.00	9.64%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$143,200.00	8.6%	0	\$0.00
	MONARCH BANK	1	\$171,138.89	10.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$605,874.00	36.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$160,000.00	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,665,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$245,250.00	4.38%	0	\$0.00
	CHOICEONE BANK	1	\$202,500.00	3.62%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,036.67	5.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,473.29	7.42%	0	\$0.00

	MILLENNIUM BANK	1	\$417,000.00	7.45%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$380,000.00	6.79%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,900.00	2.41%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,490.00	2.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$3,019,575.00	53.93%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$336,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,599,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KE8	DIRECTIONS EQUITY LLC	1	\$117,976.38	10.73%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$55,000.00	5%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$75,000.00	6.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$109,250.00	9.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,760.00	7.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$656,600.00	59.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KF5	ARCSTONE FINANCIAL INC.	1	\$184,812.23	5.5%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$233,000.00	6.93%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$417,000.00	12.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$402,800.00	11.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$218,000.00	6.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,000.00	14.49%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$336,000.00	10%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$231,515.00	6.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$851,000.00	25.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,361,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KG3	ACADEMY MORTGAGE CORPORATION	3	\$571,010.68	16.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$232,500.33	6.88%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$222,677.99	6.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$192,601.76	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$352,950.15	10.45%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$270,066.91	8%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$140,418.01	4.16%	0	\$0.00

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	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,833.42	6.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$521,147.67	15.43%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$129,033.69	3.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$189,150.00	5.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,031.47	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,499.31	5.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,376,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KH1	OPPORTUNITIES CREDIT UNION	1	\$175,473.40	14.66%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$564,064.58	47.12%	0	\$0.00
	UNION BANK	1	\$263,167.83	21.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,443.51	16.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,197,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KJ7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,456.18	26.68%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$92,215.11	11.58%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$103,960.41	13.05%	0	\$0.00
	UNION BANK	2	\$387,733.07	48.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$796,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KK4	AUTO CLUB TRUST, FSB	1	\$97,286.22	8.47%	0	\$0.00
	BANK OF NEBRASKA	1	\$126,175.92	10.98%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$75,790.23	6.6%	0	\$0.00
	CITY BANK AND TRUST CO	2	\$148,109.93	12.89%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,273.73	7.33%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$133,765.46	11.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$175,507.86	15.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,021.00	15.23%	0	\$0.00
	WEST GATE BANK	1	\$133,158.44	11.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,149,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KL2	ADAMS BANK AND TRUST	1	\$58,062.42	1.08%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$475,666.89	8.82%	0	\$0.00
	CORNHUSKER BANK	1	\$137,542.53	2.55%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$90,400.00	1.68%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$139,789.14	2.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$380,329.31	7.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$465,402.66	8.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$270,658.22	5.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,420,125.07	26.32%	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY	1	\$72,091.26	1.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$250,032.84	4.63%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$69,734.81	1.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,706.69	2.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,318.78	3.86%	0	\$0.00
	MADISON COUNTY BANK	1	\$106,576.23	1.98%	0	\$0.00
	PINNACLE BANK	1	\$95,805.48	1.78%	0	\$0.00
	PULASKI BANK	4	\$466,033.46	8.64%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$36,200.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,878.97	1.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$198,957.96	3.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$201,490.81	3.73%	0	\$0.00
	WEST GATE BANK	1	\$50,024.03	0.91%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,394,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KM0	CALIBER HOME LOANS INC	3	\$323,866.38	22.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,990.00	12.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,850.00	10.66%	0	\$0.00
	EVERBANK	1	\$86,976.48	5.99%	0	\$0.00
	FIDELITY BANK	1	\$148,000.00	10.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,826.37	8.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,750.00	12.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,846.62	12.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$62,850.00	4.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,451,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KN8	ACADEMY MORTGAGE CORPORATION	1	\$92,680.55	0.76%	0	\$0.00
	AMERIS BANK	1	\$77,019.34	0.63%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$136,473.83	1.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$490,445.46	4.02%	0	\$0.00
	CALIBER HOME LOANS INC	20	\$2,011,517.46	16.48%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$90,033.86	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$124,427.57	1.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$136,563.99	1.12%	0	\$0.00
	EVERBANK	9	\$772,619.45	6.33%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,865.31	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,319,166.80	10.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$101,878.00	0.83%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$88,077.21	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$930,003.58	7.62%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$604,156.71	4.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$694,388.94	5.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,586.07	1.2%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$391,566.52	3.21%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$292,156.23	2.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$842,503.88	6.9%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,691.51	3.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$364,110.19	2.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$252,198.60	2.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$47,938.21	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,304.07	3.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$222,585.50	1.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$476,969.39	3.91%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$279,233.98	2.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$298,128.37	2.43%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$12,209,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KP3	BANK OF ENGLAND DBA ENG LENDING	2	\$308,112.64	3.33%	0	\$0.00
	CALIBER HOME LOANS INC	13	\$2,347,614.68	25.34%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$156,489.00	1.69%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$188,672.41	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,866.31	3.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$536,649.15	5.79%	0	\$0.00
	EVERBANK	3	\$510,557.94	5.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,548.02	1.99%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$682,112.45	7.36%	0	\$0.00
	FIDELITY BANK	1	\$150,530.98	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$582,818.21	6.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,200.00	1.89%	0	\$0.00



	MOVEMENT MORTGAGE LLC	7	\$1,243,901.61	13.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,755.42	2.05%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$161,500.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,755.42	2.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$368,739.23	3.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,303.70	1.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$327,139.95	3.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,118.20	1.86%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$308,901.09	3.33%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,265,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L23	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,649,055.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,649,055.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L31	STATE FARM BANK, F.S.B.	31	\$1,794,636.83	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,794,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L49	STATE FARM BANK, F.S.B.	15	\$1,008,565.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L56	STATE FARM BANK, F.S.B.	6	\$1,116,325.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L64	STATE FARM BANK, F.S.B.	83	\$12,954,371.70	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,954,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NR6	EVERBANK	5	\$1,283,434.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,283,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NS4	EVERBANK	7	\$1,188,313.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,188,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NT2	ARCSTONE FINANCIAL INC.	1	\$329,575.21	14.4%	0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$431,175.00	18.84%	0	\$0.00
	FAY SERVICING, LLC	1	\$329,066.09	14.38%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$220,000.00	9.61%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$192,000.00	8.39%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$316,350.00	13.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$470,400.00	20.56%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,288,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NU9	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$54,326.72	5.19%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$115,560.00	11.05%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,000.00	21.6%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$125,200.00	11.97%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$141,550.00	13.53%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$383,500.00	36.66%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,046,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NV7	ALLEGACY FEDERAL CREDIT UNION	1	\$74,610.00	6.14%	0	\$0.00	
	CATALYST MORTGAGE	1	\$169,100.00	13.92%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,250.00	12.03%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	8.89%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$213,885.00	17.6%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$134,000.00	11.03%	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$135,000.00	11.11%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$234,380.00	19.28%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,215,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NW5	CATALYST MORTGAGE	1	\$150,000.00	14.51%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$137,600.00	13.31%	0	\$0.00	
	MORTGAGES UNLIMITED INC.	1	\$59,500.00	5.75%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$115,200.00	11.14%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$172,000.00	16.63%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$295,753.00	28.6%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$104,000.00	10.06%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,034,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NX3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	6.28%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$274,510.00	10.37%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$158,110.00	5.97%	0	\$0.00	
	DIRECTIONS EQUITY LLC	1	\$360,477.00	13.61%	0	\$0.00	
	DYBN FINANCIAL CORPORATION	1	\$323,517.00	12.22%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC.	1	\$155,100.00	5.86%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$170,820.00	6.45%	0	\$0.00
	LASER LENDING, LLC	1	\$185,270.00	7%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$148,410.00	5.61%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$382,200.00	14.44%	0	\$0.00
	UNITED HOME LOANS INC	1	\$323,000.00	12.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,647,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NY1	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$354,050.00	33.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$308,750.00	29.11%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$170,500.00	16.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,150.00	21.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$832,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$619,929.09	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$619,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$534,935.55	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$534,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SG5	BANNER BANK	1	\$248,162.49	6.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$2,500,066.22	64.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$159,753.65	4.1%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$391,341.60	10.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,166.60	5.08%	0	\$0.00
	VERITAS FUNDING LLC	1	\$401,743.00	10.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,899,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SH3	ATLANTIC COAST MORTGAGE, LLC	2	\$641,638.09	14.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,705,322.25	59.75%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$283,104.78	6.25%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$337,419.45	7.45%	0	\$0.00

	HOME TRUST MORTGAGE COMPANY	1	\$144,572.11	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,330.88	9.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,527,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SK6	INTERFIRST MORTGAGE COMPANY	6	\$2,058,271.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,058,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SL4	CITIZENS BANK, NA	28	\$6,971,744.91	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,971,744.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SM2	CITIZENS BANK, NA	9	\$2,150,542.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,150,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VA4	FIRSTBANK	13	\$1,275,350.99	77.52%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$124,800.00	7.59%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$120,000.00	7.29%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,645,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VB2	FIRSTBANK	28	\$3,712,279.83	91.95%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$163,600.00	4.05%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$161,500.00	4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,037,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VC0	ATLANTIC NATIONAL BANK	1	\$51,300.00	2.41%	0	\$0.00
	BARR GROUP, INC.	1	\$97,500.00	4.58%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$144,000.00	6.76%	0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$70,000.00	3.29%	0	\$0.00
	FIRSTBANK	10	\$1,122,614.00	52.71%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$116,000.00	5.45%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$145,403.00	6.83%	0	\$0.00
	PEOPLES BANK	1	\$77,600.00	3.64%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$220,300.00	10.34%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$85,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,129,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7VD8	1ST SECURITY BANK OF WASHINGTON - WH	2	\$292,319.00	5.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$920,420.22	17.77%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$243,311.40	4.7%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$113,303.45	2.19%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$343,097.39	6.62%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,271,832.70	24.55%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$215,949.46	4.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$415,817.07	8.03%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$187,599.00	3.62%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$375,226.25	7.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$254,925.91	4.92%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$117,491.95	2.27%	0	\$0.00
	UMPQUA BANK - WH	3	\$429,467.40	8.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,180,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VE6	ACOPIA, LLC, A CORPORATION.	1	\$115,000.00	9.78%	0	\$0.00
	CENDERA FUNDING, INC	1	\$146,250.00	12.43%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,473.04	11.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	9.44%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$148,257.89	12.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	9.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,800.00	9.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,132.19	12.42%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$146,250.00	12.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,176,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VF3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,760.90	9.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$97,400.00	8.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$76,000.00	6.83%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,800.00	7.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$89,600.00	8.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$60,726.94	5.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	9.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$103,200.00	9.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$83,806.88	7.53%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION.	1	\$85,097.63	7.64%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$94,430.00	8.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$68,800.00	6.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$60,325.00	5.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,113,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A56	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$654,178.10	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$654,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FN2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	17.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	15.71%	0	\$0.00
	GOLDWATER BANK NA	1	\$186,400.00	16.67%	0	\$0.00
	MONARCH BANK	1	\$180,000.00	16.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	17.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,250.00	16.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FP7	ADVISA MORTGAGE SERVICES LTD	1	\$243,200.00	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$371,650.00	3.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$390,400.00	3.4%	0	\$0.00
	C2 FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$512,000.00	4.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$740,111.00	6.45%	0	\$0.00

	CENDERA FUNDING INC	2	\$630,750.00	5.5%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,412.45	3.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$256,000.00	2.23%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$342,620.00	2.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$365,750.00	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$531,800.00	4.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$352,000.00	3.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	2.36%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,000.00	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$361,960.00	3.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$225,000.00	1.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$494,484.00	4.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$625,500.00	5.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,000.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$902,750.00	7.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,750.00	2.41%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$269,500.00	2.35%	0	\$0.00
	SUMMIT FUNDING INC	3	\$963,750.00	8.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$694,023.00	6.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,500.00	2.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,467,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FQ5	ACOPIA LLC A CORPORATION	1	\$416,000.00	1.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$265,500.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,550.00	1.55%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	1.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,786.59	2.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$320,800.00	1.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$377,100.00	1.76%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,000.00	1.06%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,500.00	1.91%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,082,350.00	5.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,115,100.00	5.21%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$265,230.00	1.24%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,400.00	2.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$360,000.00	1.68%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,300.00	1.21%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,800.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$391,700.00	1.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$232,067.00	1.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,750.00	1.18%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,000.00	1.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$265,295.00	1.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.23%	0	\$0.00
	1	\$417,000.00	1.95%	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$311,500.00	1.46%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	2.8%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	1.31%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$407,400.00	1.9%	0	\$0.00	
MONARCH BANK	1	\$409,925.00	1.92%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$210,000.00	0.98%	0	\$0.00	
NFM INC DBA FNM LENDING A MARYLAND CORPORATION	1	\$273,125.00	1.28%	0	\$0.00	
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$600,000.00	2.8%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$218,500.00	1.02%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$376,372.00	1.76%	0	\$0.00	
ON Q FINANCIAL INC	1	\$342,000.00	1.6%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$289,750.00	1.35%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$367,630.00	1.72%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,536,750.00	7.18%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	1.95%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.95%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,750.00	1.8%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$446,405.00	2.09%	0	\$0.00	
SUMMIT FUNDING INC	6	\$1,518,165.00	7.09%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$248,014.00	1.16%	0	\$0.00	
WATERSTONE MORTGAGE A CORPOARTION	1	\$417,000.00	1.95%	0	\$0.00	
	2	\$736,350.00	3.45%	0	\$0.00	

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
<b>Total</b>			<b>64</b>	<b>\$21,398,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FR3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$134,425.00	12.38%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,400.00	12.56%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,600.00	24.27%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,400.00	13.11%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,600.00	12.49%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$129,520.00	11.93%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$144,000.00	13.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,700.00	6.78%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$370,405.00	7.64%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$324,980.00	6.7%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$244,950.00	5.05%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$262,500.00	5.41%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$241,000.00	4.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$391,750.00	8.08%	0	\$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$482,000.00	9.94%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,750.00	18.32%	0	\$0.00
		SUMMIT FUNDING INC	1	\$417,000.00	8.6%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,800.00	5.56%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$340,000.00	7.01%	0	\$0.00
		USA DIRECT FUNDING	1	\$288,800.00	5.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,850,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5B8		1ST ALLIANCE LENDING, LLC A	1	\$261,614.02	0.02%	0	\$0.00

	CONNECTICUT LIMITED LIABILITY CO					
	1ST MARINER BANK A BANKING CORPORATION	1	\$469,270.95	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$151,533.43	0.01%	0	\$0.00
	1ST SOURCE BANK	33	\$4,808,001.07	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORAT	1	\$383,395.67	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,456.04	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	3	\$736,055.36	0.06%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$414,175.80	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$367,820.22	0.03%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$673,803.61	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$439,250.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,381.51	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORAITON	1	\$305,368.11	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$490,159.30	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$139,789.14	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$317,520.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,250.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$255,614.42	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,628,420.29	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$207,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$313,975.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	15	\$4,338,715.17	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$363,536.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,033,314.55	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$395,403.56	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,845.93	0.02%	0	\$0.00

AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,371.93	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$527,600.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,091,270.21	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$207,200.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$320,400.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$519,450.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$232,655.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$489,213.59	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$321,500.00	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$296,472.59	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$247,584.72	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$796,500.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$450,312.58	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,050,730.62	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$332,010.15	0.03%	0	\$0.00
AMERIS BANK	7	\$2,054,025.04	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$255,162.90	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	26	\$5,127,419.04	0.4%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$823,800.00	0.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,250.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$571,525.56	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	8	\$1,581,601.76	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$416,371.93	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,692.74	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$746,134.67	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$803,309.64	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$271,200.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$974,239.16	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,970.52	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,515.91	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$350,183.35	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	23	\$9,452,455.52	0.74%	0	\$0.00
AUBURNBANK	2	\$326,866.94	0.03%	0	\$0.00
BANCFIRST	1	\$320,000.00	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$214,200.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$186,019.40	0.01%	0	\$0.00
BANK OF NEBRASKA	1	\$201,403.19	0.02%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$271,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$250,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,100.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$816,127.49	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$7,127,956.36	0.56%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,560,756.37	0.12%	0	\$0.00
	2	\$202,014.95	0.02%	0	\$0.00

	BARRINGTON BANK AND TRUST CO NA					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	\$2,275,428.21	0.18%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,752.99	0.01%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$695,468.23	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$702,939.67	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$459,000.76	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,122.09	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$279,500.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$386,429.87	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$454,914.93	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	4	\$2,061,243.92	0.16%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$632,386.11	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,564,244.71	0.36%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$352,425.00	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$232,142.02	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$258,476.42	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$350,682.61	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,344,086.06	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$388,414.11	0.03%	0	\$0.00
	C & F MORTGAGE CORP.	3	\$696,441.62	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	31	\$9,166,132.54	0.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,462,718.85	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$466,280.97	0.04%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$346,465.72	0.03%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$224,668.53	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$329,491.90	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.01%	0	\$0.00

CAPITAL CENTER, LLC	1	\$189,713.83	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$602,650.85	0.05%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$359,507.71	0.03%	0	\$0.00
CAPITAL CITY BANK	4	\$935,542.13	0.07%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$860,960.00	0.07%	0	\$0.00
CAPSTAR LENDING LLC	2	\$377,675.29	0.03%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$540,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$225,667.05	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	7	\$2,101,425.00	0.16%	0	\$0.00
CBC NATIONAL BANK	35	\$11,313,509.17	0.88%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$520,674.43	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,414.84	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$256,122.12	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	4	\$863,885.92	0.07%	0	\$0.00
CHEAHA BANK DU	1	\$131,721.31	0.01%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,471,701.62	0.35%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$342,782.93	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$575,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$354,600.00	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$208,685.22	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$538,327.98	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$546,693.42	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$179,711.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$641,577.19	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$308,035.35	0.02%	0	\$0.00

COMMUNITY FEDERAL SAVINGS BANK	2	\$575,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$497,405.38	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$386,429.87	0.03%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$72,692.75	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	4	\$684,884.61	0.05%	0	\$0.00
COMPASS MORTGAGE, INC.	12	\$3,725,064.68	0.29%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$223,556.38	0.02%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$297,760.68	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$360,219.67	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC. A CORPORATION	1	\$306,727.01	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$170,800.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$288,355.34	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$1,004,385.77	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$353,454.95	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	3	\$1,144,874.91	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$561,172.06	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$336,093.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$487,900.00	0.04%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$924,484.11	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,731,387.94	0.13%	0	\$0.00
	1	\$303,094.00	0.02%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$461,618.93	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$270,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	12	\$3,637,788.86	0.28%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$299,548.15	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$467,295.12	0.04%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$204,677.38	0.02%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$360,431.87	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$303,331.93	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$353,055.57	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$444,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$296,910.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	46	\$16,800,673.83	1.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$184,721.37	0.01%	0	\$0.00
	EVERBANK	437	\$116,676,220.77	9.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,459.46	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	35	\$9,608,442.35	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC.	8	\$2,060,694.35	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$906,108.63	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$285,978.07	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,633.00	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$168,639.95	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$426,870.21	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,375.83	0.01%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
FBT MORTGAGE, LLC	4	\$751,939.31	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$500,686.72	0.04%	0	\$0.00
FIDELITY BANK	7	\$2,401,584.70	0.19%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	65	\$13,998,971.11	1.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$92,008.11	0.01%	0	\$0.00
FIRST BANK (DU)	1	\$134,626.92	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	10	\$2,376,224.22	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$251,165.14	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$836,278.57	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$374,400.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$711,438.48	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$411,365.65	0.03%	0	\$0.00
FIRST LANDMARK BANK	1	\$289,533.55	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$556,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$159,824.49	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$338,562.85	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$203,942.37	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	14	\$4,404,735.70	0.34%	0	\$0.00
FIRSTBANK	52	\$12,562,465.00	0.98%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$838,607.16	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A.	1	\$382,050.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$685,973.45	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$226,650.48	0.02%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$454,387.10	0.04%	0	\$0.00

FM HOME LOANS, LLC	3	\$934,408.59	0.07%	0	\$0.00
FORTREN FUNDING, LLC	1	\$468,808.33	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$271,590.33	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$232,756.60	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$619,640.32	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$696,920.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$687,495.16	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,265.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,022,882.20	0.08%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$193,500.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO	1	\$414,361.03	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$588,984.73	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	46	\$14,755,706.49	1.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$980,295.18	0.08%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$219,653.77	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$830,496.50	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$210,083.10	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,222,078.28	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	10	\$3,365,378.83	0.26%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$282,495.00	0.02%	0	\$0.00
GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$416,385.67	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$151,687.99	0.01%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$244,972.83	0.02%	0	\$0.00
GRAND RIVER BANK	3	\$772,245.72	0.06%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,869.85	0.02%	0	\$0.00
GREAT WESTERN BANK	2	\$253,125.66	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$199,000.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$395,000.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$291,569.83	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,763,951.36	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	22	\$6,171,730.02	0.48%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$389,178.26	0.03%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$174,456.84	0.01%	0	\$0.00
GUARANTEED RATE, INC.	3	\$913,277.70	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,153,925.97	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,766,390.99	0.22%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	6	\$1,680,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$449,307.14	0.04%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$304,975.05	0.02%	0	\$0.00
GVC MORTGAGE, INC.	3	\$874,996.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$591,506.43	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,920.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$782,400.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$415,202.88	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,809,200.00	0.22%	0	\$0.00
HERITAGE OAKS BANK A CALIFONIA BANKING CORPORATION	1	\$170,736.71	0.01%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$404,244.79	0.03%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$9,784,531.35	0.76%	0	\$0.00

	HOMEFIRST MORTGAGE, LLC.	3	\$577,366.49	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$1,175,409.63	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$249,473.69	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$467,017.79	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,077,588.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$211,673.59	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$699,937.48	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LIMTIE	1	\$309,522.70	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$341,484.89	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	7	\$2,150,755.98	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,447.87	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	34	\$8,864,044.66	0.69%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$303,050.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$219,675.89	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$443,567.43	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$241,893.12	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$506,413.04	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,518.03	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,660.53	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$414,388.62	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$249,623.46	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$417,000.00	0.03%	0	\$0.00
	IMORTGAGE	1	\$209,375.00	0.02%	0	\$0.00
		1	\$314,935.35	0.02%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$313,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$281,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$165,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$400,000.00	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,407,865.46	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,154,686.85	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,686.72	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	\$410,369.54	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$209,600.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$538,635.42	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$259,608.40	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$678,006.12	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$456,795.60	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$579,625.67	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$435,932.45	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$256,100.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,551,244.20	0.12%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$349,184.82	0.03%	0	\$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$184,727.45	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,199.51	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$618,353.28	0.05%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$397,500.00	0.03%	0	\$0.00

LAKELAND BANK A CORPORATION	1	\$500,245.42	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	27	\$7,073,251.84	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	13	\$3,704,395.00	0.29%	0	\$0.00
LEADER BANK NA, A CORPORATION	1	\$299,548.15	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,458,760.92	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$873,647.29	0.07%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$184,721.36	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$543,950.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$367,433.40	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,500.00	0.02%	0	\$0.00
LOAN SIMPLE, INC.	3	\$1,021,090.19	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1,161	\$348,957,306.60	27.21%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$312,750.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,432.81	0.03%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
M + T BANK A CORPORATION	2	\$558,096.01	0.04%	0	\$0.00
M&T BANK	1	\$84,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	1	\$270,991.23	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$271,449.51	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$359,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$350,550.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$306,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,325.20	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	3	\$496,070.96	0.04%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$159,065.94	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$247,234.20	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,008,198.36	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$439,296.20	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA COPORATION (CFL#603	1	\$318,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$791,575.21	0.06%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$204,250.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$199,698.77	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,824,445.64	0.14%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$360,500.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$824,405.95	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$629,007.80	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$579,894.44	0.05%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
	MONARCH BANK	9	\$2,253,849.78	0.18%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$335,505.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$632,387.36	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.	7	\$2,059,649.21	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$597,194.51	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$263,579.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$272,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,285.82	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	26	\$7,646,915.71	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$444,594.87	0.03%	0	\$0.00



MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$209,500.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC.	14	\$4,143,155.85	0.32%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$780,850.00	0.06%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$168,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	0	\$0.00
MORTGAGENETWORK	21	\$6,292,635.00	0.49%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,161,499.13	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$342,566.69	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,786.67	0.01%	0	\$0.00
MSA MORTGAGE, LLC	3	\$788,497.56	0.06%	0	\$0.00
MTH MORTGAGE, LLC	1	\$408,857.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$1,233,389.64	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	1	\$119,130.30	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK.	1	\$239,562.39	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$304,000.00	0.02%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,900.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	253	\$81,638,744.35	6.36%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$464,000.00	0.04%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$338,040.72	0.03%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,357,566.04	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	233	\$61,702,028.57	4.81%	0	\$0.00
NEW TOWNE MORTGAGE, LLC	1	\$206,337.93	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$269,496.09	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$159,834.41	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$462,317.90	0.04%	0	\$0.00
NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A	1	\$542,200.04	0.04%	0	\$0.00

	DELAWARE CORPOR					
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$381,814.64	0.03%	0	\$0.00
	NFM, INC.	4	\$1,239,255.83	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,348.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$414,361.04	0.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$152,679.69	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,626.47	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,691.15	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$203,949.10	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$376,426.72	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,730.55	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	15	\$4,433,475.68	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$568,200.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,685.22	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$324,499.60	0.03%	0	\$0.00
	NTFN INC.	1	\$416,371.93	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$313,726.84	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,320.39	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,909,636.80	0.15%	0	\$0.00
	OLDPOINT MORTGAGE, LLC	1	\$157,262.78	0.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$740,716.86	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,792,384.38	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,040,952.96	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$465,657.62	0.04%	0	\$0.00
	OPES ADVISORS, INC.	8	\$2,776,631.15	0.22%	0	\$0.00
	OPES ADVISORS, INC. A	1	\$209,676.66	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$908,894.18	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$998,826.57	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$403,750.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$304,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$536,000.00	0.04%	0	\$0.00
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$152,769.56	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$615,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$893,681.47	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$279,578.28	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$267,605.17	0.02%	0	\$0.00
	PERL MORTGAGE, INC.	42	\$12,709,739.88	0.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,400.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$985,112.14	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$649,270.61	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$669,005.78	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,778.85	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$305,029.62	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,194.38	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,782.49	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,234.40	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$713,912.81	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$215,681.79	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$2,895,330.24	0.23%	0	\$0.00
		21	\$4,254,695.50	0.33%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	
POLI MORTGAGE GROUP INC, A CORPORATION.	2	\$743,827.53	0.06%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$406,345.36	0.03%	0	\$0.00	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$304,469.53	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$306,900.00	0.02%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$161,500.00	0.01%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$539,920.00	0.04%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	4	\$1,136,152.93	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$799,249.74	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,562,923.83	0.2%	0	\$0.00	
PRIME LENDING	1	\$106,331.24	0.01%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	
PRIME MORTGAGE LENDING, INC.	3	\$850,600.00	0.07%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$658,178.93	0.05%	0	\$0.00	
PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$371,901.30	0.03%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$255,123.59	0.02%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$171,746.61	0.01%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$410,353.18	0.03%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$288,574.24	0.02%	0	\$0.00	
PROSPECT LENDING, LLC	1	\$406,000.00	0.03%	0	\$0.00	
PROSPECT MORTGAGE, LLC	38	\$11,654,680.87	0.91%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,408,710.00	0.11%	0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$732,000.00	0.06%	0	\$0.00	
PROSPERITY BANK	4	\$796,831.84	0.06%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$350,294.56	0.03%	0	\$0.00	
PULASKI BANK, N.A.	3	\$641,405.13	0.05%	0	\$0.00	

	PULTE MORTGAGE LLC	26	\$8,298,470.55	0.65%	0	\$0.00
	RCB BANK A CORPORATION	1	\$233,248.16	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$234,770.87	0.02%	0	\$0.00
	RENASANT BANK	1	\$77,483.12	0.01%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$604,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,774,621.40	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$739,026.72	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,687,189.87	0.21%	0	\$0.00
	RESMAC, INC.	5	\$1,740,954.72	0.14%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$156,159.20	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$217,550.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$529,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$239,646.43	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$399,415.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$185,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$625,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$560,900.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$153,897.62	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$383,711.26	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,273.76	0.01%	0	\$0.00
	SFMC, LP	16	\$4,268,060.04	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,396,545.15	0.11%	0	\$0.00
		1	\$180,000.00	0.01%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	36	\$8,608,335.00	0.67%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$406,795.92	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,692.09	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$170,647.59	0.01%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$487,212.99	0.04%	0	\$0.00
SIRVA MORTGAGE, INC.	24	\$7,235,167.58	0.56%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$399,000.00	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,139,293.84	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$508,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,228.19	0.01%	0	\$0.00
SOUTHEAST BANK	1	\$310,400.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$325,309.30	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$238,407.34	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$159,334.58	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC.	1	\$68,684.47	0.01%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$615,992.64	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,869.75	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	4	\$883,913.36	0.07%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK - A CO-OPERATIVE BANK, A	1	\$331,028.21	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,051,428.99	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$2,273,722.72	0.18%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	5	\$592,700.00	0.05%	0	\$0.00
	1	\$400,000.00	0.03%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
	SUMMIT MORTGAGE CORPORATION	1	\$260,847.76	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$411,790.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,448.36	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$234,630.16	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$574,540.77	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$271,081.98	0.02%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$387,389.38	0.03%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$205,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$301,123.64	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$547,632.03	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$500,228.18	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,746.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$210,499.43	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$602,873.32	0.05%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$239,650.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$338,627.82	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$605,457.51	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$411,392.04	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$934,934.89	0.07%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	1	\$203,942.37	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$564,570.74	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$314,515.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	3	\$1,014,371.94	0.08%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$172,432.64	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$301,625.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,559.51	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC.	3	\$838,657.66	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$291,650.00	0.02%	0	\$0.00
TOWNE BANK	1	\$179,451.99	0.01%	0	\$0.00
TOWNE MORTGAGE	1	\$247,012.53	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MROTGAGE FUNDING	1	\$223,607.65	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$863,045.41	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$1,128,400.54	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$201,738.91	0.02%	0	\$0.00
TRI POINTE CONNECT, LLC	2	\$1,053,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$775,537.38	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$251,370.82	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$280,000.00	0.02%	0	\$0.00
TRIUMPH MORTGAGE	1	\$387,402.60	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$666,819.26	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	\$26,479,416.80	2.06%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$167,200.00	0.01%	0	\$0.00
UNITED BANK INC. VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$296,562.46	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$468,277.89	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A	1	\$294,190.34	0.02%	0	\$0.00



FLORIDA COPORATION						
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,255,917.51	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$283,055.38	0.02%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$465,812.75	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$415,581.81	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$741,771.93	0.06%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$351,500.00	0.03%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$257,043.62	0.02%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$227,050.00	0.02%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,723.62	0.03%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$97,452.99	0.01%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$233,425.61	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$180,000.00	0.01%	0	\$0.00	
VILLAGE BANK MORTGAGE CORP.	2	\$324,513.54	0.03%	0	\$0.00	
VIRGINIA CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$199,705.36	0.02%	0	\$0.00	
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABIL	1	\$309,522.69	0.02%	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$263,150.00	0.02%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$416,371.94	0.03%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$183,079.89	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,090.86	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$542,049.12	0.04%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$280,155.00	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A.	311	\$87,218,856.85	6.8%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$265,082.17	0.02%	0	\$0.00	
WESTBURY BANK, A CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	
WESTERN BANCORP	1	\$415,899.90	0.03%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$220,410.00	0.02%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION	6	\$1,690,864.26	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,587.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$893,189.06	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$556,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	28	\$7,063,277.82	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$490,730.92	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$537,189.69	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$268,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$422,556.46	0.07%	0	\$0.00
<b>Total</b>		<b>4,537</b>	<b>\$1,282,662,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5C6	1ST SOURCE BANK	10	\$1,616,210.51	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,683.22	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,000.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,251.24	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$175,500.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$731,853.85	0.18%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$91,062.63	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$341,528.82	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,584.10	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,323.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$318,500.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$279,444.81	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$213,750.00	0.05%	0	\$0.00
	ARVEST BANK	1	\$68,965.79	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$897,563.79	0.22%	0	\$0.00

BANCORPSOUTH	1	\$142,393.55	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.1%	0	\$0.00
BARRINGTON BANK AND TRUST CO NA	1	\$199,426.96	0.05%	0	\$0.00
BEST CAPITAL FUNDING	2	\$797,950.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	4	\$1,270,066.00	0.31%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,176,088.19	0.29%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,348,175.00	0.33%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	9	\$1,837,004.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC.	1	\$312,615.04	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$159,838.52	0.04%	0	\$0.00
CHEAHA BANK DU	1	\$67,322.12	0.02%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$206,701.75	0.05%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$346,500.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$102,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$222,699.61	0.05%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$730,400.00	0.18%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$328,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$324,000.00	0.08%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$363,150.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY	3	\$599,064.48	0.15%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$169,760.48	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$663,500.00	0.16%	0	\$0.00
ETHOS LENDING LLC	7	\$2,125,950.00	0.52%	0	\$0.00
EVERBANK	171	\$42,150,720.23	10.29%	1	\$191,670.74
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,660,140.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$534,000.00	0.13%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$308,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$458,750.41	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,603,948.97	0.39%	0	\$0.00
FBT MORTGAGE, LLC	7	\$1,485,473.59	0.36%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$2,729,434.78	0.67%	0	\$0.00
FIRST BANK (DU)	2	\$258,686.12	0.06%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$190,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,600.00	0.1%	0	\$0.00

FIRST FEDERAL BANK DU	1	\$137,550.23	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$193,755.92	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIAIBILITY COM	1	\$76,508.39	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	7	\$2,357,544.08	0.58%	0	\$0.00
FIRST SENTINEL BANK	1	\$140,250.00	0.03%	0	\$0.00
FIRSTBANK	16	\$4,654,680.00	1.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,737.75	0.05%	0	\$0.00
FM HOME LOANS, LLC	4	\$1,080,229.86	0.26%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$188,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,140,973.87	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$574,800.00	0.14%	0	\$0.00
GOOGAIN, INC.	1	\$250,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$160,609.36	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,046,594.01	0.26%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$308,324.63	0.08%	0	\$0.00
GUARANTEED RATE, INC.	1	\$271,625.25	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,130,998.24	0.52%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$196,650.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$604,150.00	0.15%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	8	\$2,289,066.11	0.56%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	2	\$297,284.37	0.07%	0	\$0.00
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	2	\$284,457.29	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	29	\$6,913,014.98	1.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,323.08	0.02%	0	\$0.00
IMORTGAGE	5	\$1,242,810.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$328,764.42	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$298,322.13	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$2,134,502.98	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	65	\$17,123,398.35	4.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	9	\$2,219,941.18	0.54%	0	\$0.00

LIBERTY HOME LOANS LLC, A COLORADO CORPORATION	1	\$288,352.18	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	469	\$129,076,493.70	31.51%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$390,450.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$221,037.21	0.05%	0	\$0.00
M&T BANK	1	\$147,791.47	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$174,321.61	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$925,961.79	0.23%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$295,850.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$472,172.41	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$723,367.79	0.18%	0	\$0.00
MORTGAGENETWORK	7	\$2,446,606.51	0.6%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$96,011.32	0.02%	0	\$0.00
MSA MORTGAGE, LLC	2	\$899,765.67	0.22%	0	\$0.00
MTH MORTGAGE, LLC	3	\$812,552.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	133	\$39,219,248.64	9.57%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$199,212.05	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	121	\$31,437,263.61	7.67%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$939,272.22	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$389,462.68	0.1%	0	\$0.00
NOIC, INC	1	\$74,195.32	0.02%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$132,641.04	0.03%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$123,297.51	0.03%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$142,393.45	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,316.35	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$827,375.00	0.2%	0	\$0.00
OCWEN LOAN SERVICING LLC	6	\$1,559,122.80	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$369,208.76	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,103,320.50	0.27%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$350,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC.	1	\$315,900.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$55,327.05	0.01%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	3	\$384,451.35	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$1,113,710.13	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$9,565,756.06	2.33%	0	\$0.00

POLI MORTGAGE GROUP INC, A CORPORATION	1	\$474,330.72	0.12%	0	\$0.00
POLYGON MORTGAGE, LLC	1	\$136,800.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$378,300.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,924.00	0.12%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$99,859.10	0.02%	0	\$0.00
PROSPECT LENDING, LLC	1	\$777,500.00	0.19%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$280,250.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	91	\$29,471,537.73	7.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$393,195.21	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	9	\$1,837,599.00	0.45%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,793.34	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$281,024.48	0.07%	0	\$0.00
PULTE MORTGAGE LLC	15	\$3,709,792.23	0.91%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$164,578.01	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$606,796.87	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,589.92	0.03%	0	\$0.00
RESMAC, INC.	4	\$1,513,656.01	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$238,520.93	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$396,000.00	0.1%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$325,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$270,000.00	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$272,432.53	0.07%	0	\$0.00
SHELTER LENDING SERVICES, LLC	17	\$3,246,180.00	0.79%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$412,250.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,653,488.86	0.4%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$216,962.83	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$251,636.91	0.06%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$337,964.00	0.08%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$266,271.66	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,545.42	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$79,568.43	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$309,225.00	0.08%	0	\$0.00

	TOP FLITE FINANCIAL, INC.	2	\$568,147.66	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$301,256.76	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	\$7,367,158.16	1.8%	0	\$0.00
	UNION BANK	2	\$363,436.26	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,536.42	0.04%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,341.10	0.03%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$533,850.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$598,500.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$66,017.70	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,567,925.22	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$409,807.63	0.08%	0	\$0.00
<b>Total</b>		<b>1,548</b>	<b>\$409,697,308.18</b>	<b>100%</b>	<b>1</b>	<b>\$191,670.74</b>
31418B5D4	1ST MARINER BANK	1	\$387,893.99	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$133,000.00	0.01%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$629,800.00	0.05%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION, CREDIT UNION	1	\$202,921.40	0.02%	0	\$0.00
	215 HOLDING CO.	1	\$135,607.92	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$608,861.24	0.05%	0	\$0.00
	A C G FUNDING, INC.	1	\$183,220.26	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,318,077.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$777,936.85	0.07%	0	\$0.00
	AAXY, LLC	1	\$295,720.99	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$213,000.00	0.02%	0	\$0.00
	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$351,500.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,474.00	0.02%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$309,592.39	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,230,255.81	0.11%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$555,877.32	0.05%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,500.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
ACNB BANK	3	\$680,648.00	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$453,164.26	0.04%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$117,274.84	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00
AFFILIATED BANK	1	\$278,875.00	0.02%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$501,500.00	0.04%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$644,300.00	0.06%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$435,760.53	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,100.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$311,500.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$261,050.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$187,494.59	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,618.26	0.01%	0	\$0.00
AMERICAN BANK, N.A.	1	\$149,567.56	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$197,200.00	0.02%	0	\$0.00
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,299.76	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,482,102.65	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$1,260,721.85	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$373,903.84	0.03%	0	\$0.00
	1	\$127,500.00	0.01%	0	\$0.00



AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION						
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$371,924.67	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$669,093.85	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,813.16	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$658,000.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,516.65	0.01%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$377,570.68	0.03%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$229,173.40	0.02%	0	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,982.32	0.03%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$255,000.00	0.02%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$652,200.00	0.06%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$269,232.33	0.02%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORTION	1	\$309,000.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$287,181.16	0.02%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,197,808.10	0.1%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,200.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,871.89	0.03%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE	1	\$116,700.00	0.01%	0	\$0.00	

	CORPORATION, A NEVADA CORPORATIO					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,426.58	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$300,150.54	0.03%	0	\$0.00
	AMERICASH A CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$217,388.75	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$94,740.99	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$154,265.96	0.01%	0	\$0.00
	AMERIS BANK	1	\$90,737.65	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,693.08	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,899.47	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	\$7,077,667.83	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$395,503.47	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,071.38	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$156,515.08	0.01%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,770.72	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$222,348.16	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$398,846.82	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$365,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,881.66	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$151,650.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$348,976.93	0.03%	0	\$0.00
		1	\$306,400.00	0.03%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
ASPIRE FINANCIAL, INC.	1	\$123,000.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$190,971.73	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$186,835.96	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,151.19	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION.	1	\$219,383.15	0.02%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$122,047.13	0.01%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	3	\$614,199.19	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,025.07	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	6	\$1,090,335.99	0.09%	0	\$0.00	
ASSURED MORTGAGE, INC.	2	\$354,198.04	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$290,400.00	0.02%	0	\$0.00	
ATLANTIC COAST BANK.	1	\$375,000.00	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$411,294.24	0.04%	0	\$0.00	
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,746.12	0.02%	0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$657,750.00	0.06%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	
AVENUE BANK	1	\$348,492.42	0.03%	0	\$0.00	
BANK 34, A FEDERAL BANK	2	\$354,234.45	0.03%	0	\$0.00	
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$124,639.63	0.01%	0	\$0.00	
BANK OF AMERICA, N.A.	57	\$9,016,540.45	0.77%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$234,313.08	0.02%	0	\$0.00	
BANK OF CAPE COD	1	\$367,936.20	0.03%	0	\$0.00	

BANK OF ENGLAND A CORPORATION	1	\$322,068.81	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATOIN	1	\$140,000.00	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$241,053.05	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$178,975.31	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,010.00	0.01%	0	\$0.00
BANK OF MCKENNEY	1	\$89,200.00	0.01%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$178,500.00	0.02%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$589,000.00	0.05%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$171,510.97	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,520.29	0.01%	0	\$0.00
BANKIOWA	1	\$74,038.90	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$814,424.35	0.07%	0	\$0.00
BANKVISTA	1	\$406,823.76	0.03%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$308,000.00	0.03%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$222,472.79	0.02%	0	\$0.00
BARTLETT MORTGAGE INC CORPORATION	1	\$98,000.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$342,994.46	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$504,561.35	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$649,697.82	0.06%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,456.00	0.03%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,649.27	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$560,379.60	0.05%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$340,000.00	0.03%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$108,400.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$2,800,455.32	0.24%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,157,330.33	0.1%	0	\$0.00

BNC NATIONAL BANK	1	\$193,427.95	0.02%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$548,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$297,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK,	1	\$415,781.08	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$394,826.40	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,500.00	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$172,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	48	\$12,579,756.52	1.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,524,837.90	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$493,400.00	0.04%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$267,736.60	0.02%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.03%	0	\$0.00
BRND MORTGAGE GROUP, LLC	1	\$396,800.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$382,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,700.00	0.02%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$175,014.75	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
C&T MORTGAGE, INC.	1	\$234,000.00	0.02%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	3	\$997,643.30	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,365,500.00	0.12%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.03%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,474.00	0.02%	0	\$0.00
CAMPRIA FINANCIAL GROUP LC DBA CAMBRIA MORTGAGE	1	\$300,132.24	0.03%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$389,370.00	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,079.27	0.02%	0	\$0.00

BANK						
CAPITAL CANTER LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.01%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,463,705.00	0.13%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$795,599.77	0.07%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$618,900.00	0.05%	0	\$0.00	
CAPITAL CITY BANK	1	\$125,000.00	0.01%	0	\$0.00	
CAROLINA BANK	1	\$371,968.67	0.03%	0	\$0.00	
CARTUS HOME LOANS	3	\$839,259.26	0.07%	0	\$0.00	
CASON HOME LOANS, A CORPORATION	1	\$99,711.71	0.01%	0	\$0.00	
CATALYST MORTGAGE.	1	\$257,500.00	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,439.30	0.19%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,132,000.00	0.1%	0	\$0.00	
CENDERA FUNDING INC	1	\$171,000.00	0.01%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00	
CENTRIC BANK	1	\$170,000.00	0.01%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$306,625.72	0.03%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	14	\$2,418,357.69	0.21%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,598.77	0.01%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$657,793.00	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,171,524.34	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$993,757.70	0.08%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,657.07	0.02%	0	\$0.00	
CIBM BANK	2	\$499,559.50	0.04%	0	\$0.00	
CITIBANK,N.A.	68	\$13,037,728.79	1.11%	0	\$0.00	
CITIZENS BANK, NA	26	\$5,246,153.43	0.45%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST.LOUIS, A CORPORATION	1	\$299,135.12	0.03%	0	\$0.00	

	CITIZENS NATL HENDERSON	1	\$226,763.43	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$201,608.96	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,567.84	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$328,450.00	0.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,678.47	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$379,484.80	0.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$93,000.00	0.01%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,250,500.74	0.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,812.61	0.01%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$321,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK	1	\$267,227.38	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$654,500.00	0.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$193,448.42	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$233,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$188,447.54	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$146,200.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$750,444.29	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$619,699.46	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,300.00	0.02%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,459.23	0.02%	0	\$0.00
	COMMUNITYMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	\$0.00
	COMPASS BANK	4	\$436,881.99	0.04%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$338,036.15	0.03%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$182,146.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$84,768.06	0.01%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$963,000.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,800.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,676,468.66	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$417,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$619,798.62	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,600.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$333,621.94	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
	CREDIT UNIN MORTGAGE ASSOCIATION, I	1	\$293,600.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$986,863.29	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$378,421.01	0.03%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$293,772.77	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$349,910.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,587.73	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,016,654.68	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$370,563.65	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$943,631.14	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$388,789.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,011,084.75	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$374,247.70	0.03%	0	\$0.00
		2	\$340,144.70	0.03%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DITECH FINANCIAL LLC	94	\$19,766,117.90	1.69%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.03%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,221,500.00	0.1%	0		\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$147,000.00	0.01%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.02%	0		\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$707,000.00	0.06%	0		\$0.00
EAGLE BANK & TRUST COMPANY	1	\$114,673.04	0.01%	0		\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,579.72	0.01%	0		\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.02%	0		\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$531,027.65	0.05%	0		\$0.00
ECHO MORTGAGE, LLC	1	\$187,000.00	0.02%	0		\$0.00
ELITE FINANCING GROUP, LLC	1	\$271,226.65	0.02%	0		\$0.00
EMBRACE HOME LOANS, INC.	12	\$2,389,323.48	0.2%	0		\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0		\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$643,450.10	0.05%	0		\$0.00
ENCOMPASS LENDING GROUP LP	1	\$216,000.00	0.02%	0		\$0.00
ENDEAVOR CAPITAL, LLC	2	\$362,475.44	0.03%	0		\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	4	\$919,130.17	0.08%	0		\$0.00
EQUIFUND MORTGAGE	2	\$380,400.00	0.03%	0		\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$181,482.54	0.02%	0		\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$108,000.00	0.01%	0		\$0.00
ETHOS LENDING LLC	3	\$535,500.00	0.05%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,134.77	0.03%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$390,000.00	0.03%	0		\$0.00
ETHOS LENDING, LLC	1	\$149,555.46	0.01%	0		\$0.00
EVERBANK	84	\$19,082,806.96	1.63%	0		\$0.00
EVERETT CO-OPERATIVE BANK	3	\$738,000.00	0.06%	0		\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	3	\$761,316.90	0.07%	0		\$0.00

COMPANY						
F + B ACQUISITION GROUP, LLC	2	\$277,750.00	0.02%	0	\$0.00	
F&B ACQUISITION GROUP, LLC.	1	\$212,000.00	0.02%	0	\$0.00	
F&M BANK	1	\$231,988.53	0.02%	0	\$0.00	
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$114,926.15	0.01%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,600.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,811.61	0.02%	0	\$0.00	
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,552.49	0.01%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$316,957.86	0.03%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$88,000.00	0.01%	0	\$0.00	
FEDERATED LENDING CORPORATION	1	\$176,332.87	0.02%	0	\$0.00	
FIBRE FEDERAL CREDIT UNION	2	\$615,295.28	0.05%	0	\$0.00	
FIDELITY BANK	1	\$265,000.00	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$299,250.00	0.03%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$496,500.00	0.04%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	84	\$13,458,445.79	1.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$242,610.43	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIIMITED LIABILITY	1	\$269,242.95	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,414,796.84	0.12%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$320,000.00	0.03%	0	\$0.00	
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$386,881.43	0.03%	0	\$0.00	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$326,044.16	0.03%	0	\$0.00	
FIRST BANK & TRUST	1	\$123,500.00	0.01%	0	\$0.00	
FIRST CALIFORNIA CORPORATION.	1	\$199,500.00	0.02%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$494,124.30	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$660,729.07	0.06%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$723,866.41	0.06%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$231,235.50	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$605,010.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$231,340.37	0.02%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$170,507.02	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$259,800.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,601.38	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$283,192.48	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,439.48	0.01%	0	\$0.00
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$155,544.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$944,470.09	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,562.59	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00
FIRST IPSWICH BANK	2	\$452,439.87	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$185,769.33	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$360,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$124,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$158,226.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,239,436.19	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,800.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$482,030.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	2	\$450,550.00	0.04%	0	\$0.00
FIRST PREMIER BANK	2	\$279,585.03	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,400.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGININA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	1	\$247,500.00	0.02%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC.						
FIRST SECURITY BANK	1	\$104,398.16	0.01%	0	\$0.00	
FIRST STATE BANK	1	\$299,147.04	0.03%	0	\$0.00	
FIRSTAR BANK, N.A.	1	\$183,000.00	0.02%	0	\$0.00	
FIRSTBANK	17	\$4,015,162.42	0.34%	0	\$0.00	
FIVE STAR FINANCIAL LLC	1	\$348,000.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$21,638,423.92	1.85%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.02%	0	\$0.00	
FORCHT BANK, N.A.	1	\$167,515.67	0.01%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$322,300.00	0.03%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$220,388.95	0.02%	0	\$0.00	
FORTUNE FINANCIAL, INC.	1	\$149,000.00	0.01%	0	\$0.00	
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$234,830.43	0.02%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$415,000.00	0.04%	0	\$0.00	
FRANKLIN ADVANTAGE, INC.	1	\$250,813.52	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,447.38	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$1,414,001.80	0.12%	0	\$0.00	
FREMONT BANK	11	\$3,432,352.23	0.29%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$179,481.07	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$395,752.90	0.03%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,804,450.00	0.15%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$794,000.00	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$350,000.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$195,772.27	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,216.77	0.01%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,014,000.00	0.17%	0	\$0.00	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$667,007.02	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$790,909.16	0.07%	0	\$0.00
GOLDWATER BANK NA	1	\$169,523.34	0.01%	0	\$0.00
GOODMORTGAGE COM	1	\$215,377.29	0.02%	0	\$0.00
GOODMORTGAGE. COM	1	\$116,961.84	0.01%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	5	\$1,373,897.46	0.12%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$497,386.16	0.04%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$971,965.32	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$342,000.00	0.03%	0	\$0.00
GOOGAIN, INC	1	\$339,983.00	0.03%	0	\$0.00
GRAND RIVER BANK	1	\$220,800.00	0.02%	0	\$0.00
GRAND SAVINGS BANK	1	\$299,170.51	0.03%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,900.00	0.03%	0	\$0.00
GREAT WESTERN BANK	2	\$377,892.16	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$477,639.00	0.04%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$493,600.00	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$331,056.06	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	4	\$1,333,531.76	0.11%	0	\$0.00
GREENWAY FUNDING GROUP, INC..	1	\$238,021.32	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$360,208.55	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$368,150.29	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$18,923,529.56	1.62%	0	\$0.00
GUARANTY BNAK, A CORPORATION	1	\$204,400.77	0.02%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$415,814.39	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$93,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$166,295.36	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$223,350.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$898,871.00	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$174,400.00	0.01%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$323,065.93	0.03%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$282,184.13	0.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,714.00	0.02%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$468,350.23	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$206,403.23	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$284,914.74	0.02%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$148,900.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	1	\$136,411.04	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,267,703.36	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,646.71	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$300,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$209,402.92	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,622.15	0.03%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$283,214.74	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,800.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE, INC.	4	\$851,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$909,353.69	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$363,918.28	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,266,691.36	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$733,848.62	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$174,495.48	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$205,406.11	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$188,400.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$228,330.61	0.02%	0	\$0.00
HOMESTREET BANK,	22	\$4,762,707.49	0.41%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$307,500.00	0.03%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$358,990.60	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$1,973,800.22	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$314,500.00	0.03%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$188,403.75	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,000.00	0.01%	0	\$0.00
HSBC BANK USA, N.A.	1	\$370,588.49	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$477,808.24	0.04%	0	\$0.00
IAB FINANCIAL BANK	1	\$179,500.00	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$282,184.13	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$299,147.04	0.03%	0	\$0.00

	INDEPENDENT BANK	2	\$376,500.00	0.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION,	1	\$340,986.44	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$189,452.25	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$367,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$630,806.83	0.05%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$92,731.89	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$2,241,383.50	0.19%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$93,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,397.46	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$138,500.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$409,582.54	0.03%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$465,147.63	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,474.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$207,416.79	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	9	\$2,448,538.47	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC.	1	\$187,000.00	0.02%	0	\$0.00
	JLB CORPORATION - COR	1	\$136,900.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,300.00	0.03%	0	\$0.00
	JMAC LENDING INC	1	\$260,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,159,140.27	0.1%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$164,530.87	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$7,282,093.69	0.62%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.02%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$113,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	KIRKPATRICK BANK	1	\$365,000.00	0.03%	0	\$0.00
		1	\$76,410.00	0.01%	0	\$0.00



	KISH BANK, STATE CHARTERED BANK					
	KOHLER CREDIT UNION, CREDIT UNION	3	\$415,240.00	0.04%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$175,200.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$303,135.66	0.03%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$161,034.41	0.01%	0	\$0.00
	LAKELAND BANK	1	\$530,000.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	25	\$5,118,522.45	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$506,000.00	0.04%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$408,834.29	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	2	\$348,345.58	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,285,135.17	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,670.01	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$415,814.38	0.04%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$102,600.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$164,500.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$569,122.12	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$293,996.23	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$147,567.39	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$249,279.27	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	2	\$643,235.17	0.05%	0	\$0.00
		1	\$139,000.00	0.01%	0	\$0.00

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION						
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$404,845.66	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$430,711.71	0.04%	0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHART	1	\$312,513.92	0.03%	0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,866.83	0.02%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,289.20	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	126	\$33,133,751.81	2.83%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$824,499.19	0.07%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,750.00	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$159,532.31	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$278,195.66	0.02%	0	\$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$155,075.57	0.01%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$329,035.39	0.03%	0	\$0.00	
M&T BANK	17	\$3,113,356.81	0.27%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$190,706.23	0.02%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	
MACATAWA BANK	3	\$723,987.06	0.06%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$291,190.80	0.02%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,500.00	0.01%	0	\$0.00	
MALVERN NATIONAL BANK	1	\$198,900.00	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	3	\$836,707.65	0.07%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$434,763.69	0.04%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,664.64	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,000.00	0.03%	0	\$0.00	
MARQUETTE BANK	7	\$1,528,668.43	0.13%	0	\$0.00	
	1	\$189,459.79	0.02%	0	\$0.00	

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C						
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$241,330.88	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$318,054.60	0.03%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$267,227.38	0.02%	0	\$0.00	
MEMBERS 1ST FEDRERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,550.00	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,060.53	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. -	1	\$109,687.25	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,601.96	0.14%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$196,432.07	0.02%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$589,082.32	0.05%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$137,600.00	0.01%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$132,422.43	0.01%	0	\$0.00	
MIDWEST DQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$195,435.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$660,367.00	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,164.86	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$589,667.21	0.05%	0	\$0.00	
MIDWESTONE BANK	2	\$328,654.05	0.03%	0	\$0.00	
MILEND, INC.	1	\$311,625.00	0.03%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$223,354.22	0.02%	0	\$0.00	
MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$156,237.14	0.01%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	

	MONARCH BANK	3	\$956,614.72	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$251,283.51	0.02%	0	\$0.00
	MORTGAGE 1 INC.	1	\$327,093.09	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$207,300.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,454.11	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	3	\$666,097.97	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$893,425.16	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$481,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,446.89	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,505,785.70	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$369,945.17	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$287,955.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$271,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	2	\$563,000.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	\$1,238,272.14	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
	MORTGAGENETWORK	1	\$189,467.26	0.02%	0	\$0.00
	MORTGRESS EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,456.82	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$271,193.89	0.02%	0	\$0.00

MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$348,976.93	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,412,354.33	0.12%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$149,567.56	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$162,523.54	0.01%	0	\$0.00
NATIONSTARMORTGAGE	99	\$20,778,265.70	1.77%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,077.66	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$223,389.27	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	15	\$3,072,917.62	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	8	\$1,742,065.29	0.15%	0	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$264,550.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	2	\$401,945.34	0.03%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC.	1	\$272,675.01	0.02%	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$192,451.27	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,304,318.00	0.2%	0	\$0.00
NEW YORK COMMUNITY BANK	31	\$7,480,096.18	0.64%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$383,920.50	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$235,818.19	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$249,299.03	0.02%	0	\$0.00
NJ LENDERS CORPORATION	2	\$667,071.32	0.06%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$340,016.92	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$854,000.00	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATOIN	1	\$215,000.00	0.02%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$634,783.61	0.05%	0	\$0.00
NORTH DALLAS BANK & TRUST CO.	1	\$211,500.00	0.02%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS A FEDERAK SAVINGS BANK	1	\$327,054.40	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$134,000.00	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$594,900.00	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$410,844.80	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$603,009.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$168,000.00	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$372,612.30	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$227,000.00	0.02%	0	\$0.00
NTFN, INC.	2	\$550,778.62	0.05%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$694,000.00	0.06%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$242,000.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$227,333.54	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,800.00	0.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,805,100.00	0.15%	0	\$0.00
ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$71,905.01	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$353,500.00	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	2	\$452,990.28	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$890,500.00	0.08%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$183,498.33	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,500.00	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$676,191.34	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$2,289,417.00	0.2%	0	\$0.00
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$364,000.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$262,241.79	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,714.98	0.01%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$169,286.66	0.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$548,000.00	0.05%	0	\$0.00
	PERL MORTGAGE INC.	2	\$401,500.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$905,462.85	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,164.62	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$726,747.09	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,588,686.33	0.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	PINNACLE BANK	3	\$436,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$677,000.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$400,000.00	0.03%	0	\$0.00
	PIONEER BANK	1	\$104,198.75	0.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$216,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$219,864.32	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	4	\$783,449.03	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	27	\$7,765,741.17	0.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$17,057,686.16	1.46%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
		1	\$623,696.73	0.05%	0	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION					
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$376,879.75	0.03%	0	\$0.00
	PREMIER LENDING, INC.	1	\$605,298.05	0.05%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$208,500.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$308,300.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$265,600.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$283,192.53	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$282,000.00	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$321,950.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$553,518.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$852,593.31	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$11,559,411.93	0.99%	0	\$0.00
	PRIORITY HOME MORTGAGE,L.P.	1	\$339,000.00	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$192,942.16	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$687,055.39	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,271,887.51	0.11%	0	\$0.00
	PROSPERITY BANK	2	\$438,749.00	0.04%	0	\$0.00
	PROVIDENCE BANK	1	\$249,431.79	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$195,442.73	0.02%	0	\$0.00
	PULASKI BANK NA	1	\$222,374.74	0.02%	0	\$0.00
	PULASKI BANK, N.A.	3	\$622,431.13	0.05%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,587.33	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,169.38	0.02%	0	\$0.00
	QUICKEN LOANS INC.	1,313	\$292,082,882.38	24.95%	0	\$0.00



QUONTIC BANK	1	\$412,822.91	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$344,059.37	0.03%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$173,300.00	0.01%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$341,000.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$885,199.50	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$168,000.00	0.01%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$266,529.40	0.02%	0	\$0.00
REPUBLIC BANK & GRUST	1	\$183,462.15	0.02%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$98,800.00	0.01%	0	\$0.00
REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$196,984.20	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$952,341.64	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,555,061.97	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,379,635.36	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$841,591.63	0.07%	0	\$0.00
RESMAC, INC.	1	\$243,655.00	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$206,000.00	0.02%	0	\$0.00
RIVERWOOD BANK	1	\$173,099.52	0.01%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$156,200.00	0.01%	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$389,000.00	0.03%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$679,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$366,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$175,200.00	0.01%	0	\$0.00
RPM MORTGAGE INC	1	\$450,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	2	\$412,630.39	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$229,239.41	0.02%	0	\$0.00
RUHL MORTGAGE LLC	1	\$207,000.00	0.02%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$311,125.19	0.03%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$688,708.76	0.06%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$389,500.00	0.03%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$460,000.00	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$291,158.19	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,150.91	0.04%	0	\$0.00
SECURE FINANCIAL SERVICE, INC. DBA SECURE MORTGAGE COMPANY.	1	\$311,300.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$308,750.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$345,600.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,076,854.89	0.09%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$132,800.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,975.43	0.02%	0	\$0.00
SFMC, LP	1	\$109,650.00	0.01%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$300,800.00	0.03%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,957.39	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$280,282.00	0.02%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$199,431.36	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$411,000.00	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$247,294.89	0.02%	0	\$0.00
SIMMONS BANK	2	\$348,290.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$929,590.22	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$245,294.88	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$136,500.00	0.01%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$638,000.00	0.05%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$413,618.36	0.04%	0	\$0.00
SOUND CREDIT UNION	1	\$263,249.39	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NROTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,590.77	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,000.00	0.03%	0	\$0.00
SOUTHPOINTE BANK, AN ALABAMA STATE CHARTERED BANKL	1	\$99,715.68	0.01%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,246.55	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$456,639.38	0.04%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$374,000.00	0.03%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$177,493.91	0.02%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	2	\$463,295.00	0.04%	0	\$0.00
STARION FINANCIAL	1	\$179,466.55	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$415,814.39	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	42	\$5,524,881.09	0.47%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$685,956.38	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,377,149.00	0.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,393,600.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$337,600.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$194,437.83	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,546.13	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$169,542.97	0.01%	0	\$0.00
SUMMIT FUNDING INC	1	\$180,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,130,362.03	0.1%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$224,900.00	0.02%	0	\$0.00
	1	\$166,518.55	0.01%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,757.41	0.03%	0	\$0.00	
SUMMONS FIRST NATIONAL BANK	1	\$43,874.90	0%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.02%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	134	\$27,482,931.11	2.35%	0	\$0.00	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,999.19	0.03%	0	\$0.00	
TCF NATIONAL BANK	2	\$372,956.13	0.03%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00	
TEXAS LOAN STAR, INC..	1	\$127,600.00	0.01%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$159,000.00	0.01%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$813,000.00	0.07%	0	\$0.00	
THE CITIZENS BANK	1	\$132,000.00	0.01%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	4	\$807,113.28	0.07%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$293,456.48	0.03%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,580.00	0.01%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	33	\$4,775,030.05	0.41%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,275.00	0.02%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$324,075.96	0.03%	0	\$0.00	
THE MORTGAGE COMPANY, INC.,	1	\$219,000.00	0.02%	0	\$0.00	
THE NEWFINITY GROUP, INC., A NEW JERSEY CORPORATION	1	\$380,885.00	0.03%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,814.39	0.04%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$356,682.98	0.03%	0	\$0.00
THE SOMERVILLE NATIONAL BANK	1	\$252,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$296,000.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$272,202.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$333,037.10	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$61,821.25	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC.	2	\$582,312.89	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$948,663.24	0.08%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,454.11	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,688,765.39	0.14%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	0.03%	0	\$0.00
U.S. BANK N.A.	146	\$32,206,699.08	2.75%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$84,673.57	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$132,000.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$272,949.81	0.02%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$164,530.87	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	70	\$19,436,553.49	1.66%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$392,400.00	0.03%	0	\$0.00
UNIVERSITY CREDIT UNION, CREDIT UNION	1	\$223,094.97	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$353,192.85	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,659.18	0.01%	0	\$0.00
	2	\$394,327.26	0.03%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
US MORTGAGE CORPORATION	1	\$358,990.60	0.03%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$365,000.00	0.03%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$693,000.00	0.06%	0	\$0.00	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$209,386.16	0.02%	0	\$0.00	
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	2	\$371,677.12	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$299,989.58	0.03%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,189.69	0.02%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.02%	0	\$0.00	
VANKEEF FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00	
VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,495.49	0.01%	0	\$0.00	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$263,238.91	0.02%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$287,208.04	0.02%	0	\$0.00	
VERITAS FUNDING,LLC	2	\$443,782.12	0.04%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
VICTORIAN FINANCE LLC.	1	\$61,728.85	0.01%	0	\$0.00	
VICTORY MORTGAGE LLC	1	\$250,439.90	0.02%	0	\$0.00	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$285,245.00	0.02%	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$168,718.93	0.01%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$320,000.00	0.03%	0	\$0.00	
WATERMARK CAPITAL, INC	1	\$455,000.00	0.04%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.03%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	4	\$1,135,912.62	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A.	878	\$184,615,170.85	15.77%	0	\$0.00	
WESTBURY BANK A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$377,000.00	0.03%	0	\$0.00
	WHITNEY BANK	2	\$616,077.94	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$162,542.97	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,599.04	0.01%	0	\$0.00
	WINTEX GROUP, LLC	1	\$264,246.55	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$860,393.85	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$177,500.91	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$199,431.36	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$666,074.21	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,913,847.81	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,515,384.31	0.13%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$184,289.91	0.02%	0	\$0.00
	YORK TRADITIONS BANK	1	\$348,578.09	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$677,871.76	0.06%	0	\$0.00
	Unavailable	1	\$118,666.34	-0.13%	0	\$0.00
<b>Total</b>		<b>5,229</b>	<b>\$1,170,826,389.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5E2	1ST SOURCE BANK	2	\$313,936.44	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$187,531.86	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$150,000.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$469,005.85	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$379,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$384,925.04	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,367.52	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$165,718.98	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,646.88	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,864.27	0.36%	0	\$0.00
	AMERIS BANK	1	\$180,674.29	0.07%	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$436,379.25	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$236,464.04	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,107,900.00	1.5%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,071,962.78	0.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$506,746.30	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	5	\$1,174,631.42	0.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$258,058.01	0.09%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$543,554.64	0.2%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$398,202.18	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$315,545.61	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	3	\$768,057.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$406,238.11	0.15%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$69,688.50	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,779,815.57	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$526,254.33	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$486,219.95	0.18%	0	\$0.00
	DLJ FINANCIAL, I;NC., A CALIFORNIA CORPORATION	1	\$116,189.66	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,062.48	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,710,208.00	0.62%	0	\$0.00
	ETHOS LENDING LLC	13	\$3,945,500.00	1.44%	0	\$0.00
	EVERBANK	164	\$33,421,116.70	12.17%	1	\$122,810.51
	EVERETT FINANCIAL, INC - COR	1	\$184,184.92	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$422,025.28	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	50	\$9,341,023.61	3.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$312,000.00	0.11%	0	\$0.00
	FIRSTBANK	16	\$5,241,156.00	1.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,231,857.92	0.45%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	2	\$471,900.02	0.17%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$409,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$755,255.24	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$290,280.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$509,898.82	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$148,350.07	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$191,153.41	0.07%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$363,112.35	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$389,294.49	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	4	\$648,701.17	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$899,660.66	0.33%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,425,000.00	0.52%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$283,743.34	0.1%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,060.00	0.06%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$370,000.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$392,119.30	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$159,309.06	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$728,850.00	0.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,313,682.82	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	26	\$5,965,645.11	2.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$612,000.00	0.22%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.08%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION.	1	\$244,905.30	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$154,500.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	357	\$94,837,349.27	34.52%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$398,219.99	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$361,250.00	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,530,251.63	0.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,119.84	0.07%	0	\$0.00
MILLENIU HOME MORTGAGE, LLC	1	\$131,429.98	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	3	\$815,456.95	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$969,533.68	0.35%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$121,599.96	0.04%	0	\$0.00
NATIONSTARMORTGAGE	162	\$44,881,526.31	16.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	39	\$8,512,455.03	3.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,689.73	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$115,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	1	\$124,454.76	0.05%	0	\$0.00
OVM FINANCIAL, INC.	1	\$149,900.00	0.05%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$119,200.00	0.04%	0	\$0.00
PERL MORTGAGE, INC.	3	\$391,000.00	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$313,625.99	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,709,631.21	2.81%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$286,705.57	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$250,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,100.00	0.07%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$508,269.12	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$420,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$2,932,984.64	1.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$469,500.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,390,014.10	0.51%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$74,573.29	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$444,002.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$298,717.47	0.11%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$433,000.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$978,508.10	0.36%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$150,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$153,334.97	0.06%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$64,221.47	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$182,392.85	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	61	\$9,351,941.48	3.4%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$323,200.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION	1	\$337,742.32	0.12%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$199,127.61	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$596,653.84	0.22%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$123,951.48	0.05%	0	\$0.00
	1	\$156,266.86	0.06%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WR STARKEY MORTGAGE, LLP	1	\$189,179.51	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$914,431.99	0.33%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$226,995.17	0.1%	0	\$0.00	
<b>Total</b>		<b>1,160</b>	<b>\$274,692,156.92</b>	<b>100%</b>	<b>1</b>	<b>\$122,810.51</b>	
31418B5F9	) FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$158,869.83	0.05%	0	\$0.00	
	1ST FINANCIAL, INC.	1	\$265,399.57	0.08%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$234,072.10	0.07%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$144,955.21	0.04%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$263,000.00	0.08%	0	\$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$252,170.53	0.08%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$353,725.05	0.11%	0	\$0.00	
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY CO	1	\$225,000.00	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$148,219.91	0.05%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$52,223.59	0.02%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$40,000.00	0.01%	0	\$0.00	
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	\$98,000.00	0.03%	0	\$0.00	
	ADVENTAS, INC.	1	\$165,000.00	0.05%	0	\$0.00	
	AIM BANK	1	\$79,923.94	0.02%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,000.00	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$430,867.17	0.13%	0	\$0.00	
	ALPINE BANK	1	\$241,249.76	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,214,075.68	0.37%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$139,011.10	0.04%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI	1	\$210,463.12	0.06%	0	\$0.00	

AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$169,776.31	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$273,019.27	0.08%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,148.71	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$805,204.75	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,874.88	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$205,529.20	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	40	\$7,387,198.25	2.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,850.00	0.09%	0	\$0.00
APEX HOME LOANS, INC	1	\$149,912.40	0.05%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$194,615.54	0.06%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION.	1	\$62,548.94	0.02%	0	\$0.00
ARLINGTON BANK (THE)	1	\$182,594.02	0.06%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	2	\$205,510.12	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$553,994.34	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,826.90	0.05%	0	\$0.00
ASSURED MORTGAGE INC	1	\$304,292.39	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$368,625.65	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$371,859.38	0.11%	0	\$0.00
AVENUE BANK	1	\$110,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	8	\$996,646.48	0.31%	0	\$0.00
BANK OF AMERICA, N.A.	19	\$1,472,392.14	0.45%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$146,500.00	0.04%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$104,248.61	0.03%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$165,655.89	0.05%	0	\$0.00
BANK OF LEES SUMMIT	1	\$89,347.55	0.03%	0	\$0.00

BANK OF MCKENNEY	1	\$410,700.00	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$387,190.91	0.12%	0	\$0.00
BANK VI	1	\$223,379.40	0.07%	0	\$0.00
BANKERS TRUST COMPANY	2	\$206,995.89	0.06%	0	\$0.00
BANKPLUS A CORPORATION	1	\$126,400.00	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$131,722.78	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,034.84	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$90,348.80	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,205.68	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$412,999.06	0.13%	0	\$0.00
BNC NATIONAL BANK	1	\$269,500.00	0.08%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$92,314.80	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	52	\$7,792,801.66	2.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,500.00	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
BRYANT BANK	2	\$584,534.56	0.18%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	15	\$3,074,760.00	0.94%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$510,651.01	0.16%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$162,264.97	0.05%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$163,000.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$309,957.25	0.09%	0	\$0.00
CAPITAL CENTER, LLC	3	\$460,130.01	0.14%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$46,556.44	0.01%	0	\$0.00
CENTERBANK	1	\$196,559.47	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$178,968.47	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$287,897.66	0.09%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$134,033.93	0.04%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$223,000.00	0.07%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$413,976.99	0.13%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,211,295.18	0.37%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$106,400.00	0.03%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,334.33	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$138,005.31	0.04%	0	\$0.00
CITIBANK,N.A.	62	\$6,035,579.71	1.85%	0	\$0.00
CITIZENS BANK OF ADA	1	\$147,300.00	0.05%	0	\$0.00
CITIZENS BANK, NA	21	\$3,539,313.63	1.08%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$36,538.36	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$701,923.07	0.21%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$282,600.00	0.09%	0	\$0.00
CNB BANK INC	1	\$119,070.00	0.04%	0	\$0.00
COLE TAYLOR BANK	4	\$688,662.71	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$230,328.98	0.07%	0	\$0.00
COMMERCIAL BANK	2	\$612,486.28	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$186,500.00	0.06%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$96,350.00	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,000.00	0.03%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$129,500.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$100,376.52	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$724,519.51	0.22%	0	\$0.00
CORNERSTONE MORTAGAGE, INC	1	\$97,740.54	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$364,587.39	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$178,100.00	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
COUNTRYSIDE BANK	1	\$47,656.51	0.01%	0	\$0.00
COUNTYBANK	1	\$49,646.82	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$77,500.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK.	1	\$138,876.44	0.04%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$417,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$372,147.75	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,059.05	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,300.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$260,810.16	0.08%	0	\$0.00
	1	\$133,385.00	0.04%	0	\$0.00

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION					
	DITECH FINANCIAL LLC	7	\$799,393.29	0.24%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$337,000.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$437,239.29	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$74,456.30	0.02%	0	\$0.00
	ESSEX BANK	2	\$437,069.12	0.13%	0	\$0.00
	EVERBANK	23	\$2,844,515.88	0.87%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$109,223.01	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$100,000.00	0.03%	0	\$0.00
	F&M BANK	1	\$348,000.00	0.11%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,186.50	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,936,453.34	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,475.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$347,527.75	0.11%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,530.35	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$602,565.50	0.18%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$63,000.00	0.02%	0	\$0.00
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III,	1	\$160,825.59	0.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$115,016.50	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$230,400.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$413,976.99	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	2	\$445,868.88	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$73,203.12	0.02%	0	\$0.00
	FIRST LANDMARK BANK	1	\$209,200.00	0.06%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$347,495.37	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,301.35	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$72,909.58	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,450,500.00	0.44%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$310,000.00	0.09%	0	\$0.00
	FIRST NBC BANK	1	\$112,096.47	0.03%	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$317,695.16	0.1%	0	\$0.00
FIRST PREMIER BANK	1	\$70,000.00	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$45,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$193,295.49	0.06%	0	\$0.00
FIRST UNITED BANK	1	\$36,800.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.02%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$95,000.00	0.03%	0	\$0.00
FIRSTBANK	32	\$7,410,940.67	2.27%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$210,000.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,000.00	0.22%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$331,640.76	0.1%	0	\$0.00
FORCHT BANK	1	\$64,206.11	0.02%	0	\$0.00
FORTREN FNDING LLC.	1	\$98,783.58	0.03%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.06%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$84,000.00	0.03%	0	\$0.00
FORTUNEBANK	1	\$70,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$778,581.16	0.24%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$109,704.11	0.03%	0	\$0.00
FREMONT BANK	61	\$12,921,690.56	3.96%	0	\$0.00
FRONTIER BANK	1	\$184,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$158,840.09	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$483,655.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$165,060.31	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$210,492.74	0.06%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$61,450.27	0.02%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$96,200.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$106,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,979.63	0.06%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,786.23	0.03%	0	\$0.00
GOODMORTGAGE.COM	1	\$136,374.15	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$378,000.00	0.12%	0	\$0.00



	GREAT SOUTHERN BANK	1	\$203,513.86	0.06%	0	\$0.00
	GREATWALL, INC	1	\$300,803.43	0.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$160,383.56	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,259,184.73	1.61%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$158,862.45	0.05%	0	\$0.00
	HANTZ BANK	1	\$228,385.94	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$205,537.84	0.06%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,904.03	0.09%	0	\$0.00
	HAPPY STATE BANK. A STATE BANKING A	1	\$121,617.68	0.04%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,559.47	0.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$108,209.81	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,000.00	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$95,700.00	0.03%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,539.03	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$62,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$307,323.09	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,711.91	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$189,046.31	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	HOMESTREET BANK,	8	\$946,900.00	0.29%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$258,671.91	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$223,835.29	0.07%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$223,692.57	0.07%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$62,500.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$170,761.14	0.05%	0	\$0.00
	INTEGRITY FIRST BANK, N.A.	2	\$115,630.16	0.04%	0	\$0.00

	INTER NATIONAL BANK	1	\$49,642.20	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00
	INTRUST BANK, N.A	1	\$64,000.00	0.02%	0	\$0.00
	INTRUST BANK, N.A.	1	\$52,514.33	0.02%	0	\$0.00
	IQ CREDIT UNION	1	\$132,412.83	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$137,000.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$201,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$312,000.00	0.1%	0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,250.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$13,912,830.86	4.26%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$76,000.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$381,279.73	0.12%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$108,000.00	0.03%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.12%	0	\$0.00
	LEVEL ONE BANK	1	\$345,525.82	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,765.07	0.04%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$192,602.68	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$7,848,651.92	2.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$130,000.00	0.04%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	M&T BANK	7	\$1,466,167.09	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,691.04	0.06%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	0.09%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$108,000.00	0.03%	0	\$0.00

MEMBERS 1ST FEDERAL CREDIT UNION	2	\$168,949.35	0.05%	0	\$0.00
MERIDIAN BANK,	1	\$320,000.00	0.1%	0	\$0.00
MERIDIAN TRUST FCU	1	\$85,805.70	0.03%	0	\$0.00
MERIT BANK	1	\$100,000.00	0.03%	0	\$0.00
MIDAMERICA NATIONAL BANK	2	\$85,983.06	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$235,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$307,400.19	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
MONAECB BANK	1	\$128,672.57	0.04%	0	\$0.00
MONARCH BANK	2	\$211,793.69	0.06%	0	\$0.00
MORTGAGE 4 U LLC	1	\$270,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$397,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$303,000.00	0.09%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$239,260.55	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$118,500.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$440,833.18	0.13%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$130,000.00	0.04%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$167,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$285,600.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$103,500.00	0.03%	0	\$0.00
NATIONAL PENN BANK	2	\$305,185.39	0.09%	0	\$0.00
NATIONSTARMORTGAGE	13	\$2,441,991.42	0.75%	0	\$0.00
NATIONWIDE BANK	2	\$130,646.82	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$937,916.50	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$101,749.46	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$3,048,220.00	0.93%	0	\$0.00
NEW YORK COMMUNITY BANK	24	\$5,505,744.22	1.69%	0	\$0.00
	1	\$250,000.00	0.08%	0	\$0.00

NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION						
NMSI, INC. A CALIFORNIA CORPORATION	1	\$279,981.99	0.09%	0	\$0.00	
NORTH STATE BANK MORTGAGE	1	\$116,649.12	0.04%	0	\$0.00	
NORTHEAST BANK	1	\$312,745.84	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$157,847.34	0.05%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
NTFN, INC	1	\$273,600.00	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,471.41	0.07%	0	\$0.00	
OAK STAR BANK	1	\$258,127.31	0.08%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$27,799.63	0.01%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.02%	0	\$0.00	
OPES ADVISORS, INC	1	\$372,000.00	0.11%	0	\$0.00	
OVM FINANCIAL, INC.	1	\$130,200.00	0.04%	0	\$0.00	
OVM FINANCIAL, INC.,	1	\$97,273.61	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.07%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$264,596.52	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,000.00	0.08%	0	\$0.00	
PEOPLE'S INTERMOUNTAIN BANK	1	\$255,000.00	0.08%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$397,174.57	0.12%	0	\$0.00	
PEOPLES BANK	2	\$277,888.23	0.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$185,761.10	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$245,033.88	0.08%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$94,328.96	0.03%	0	\$0.00	
PEOPLES TRUST & SAVINGS BANK	1	\$41,753.50	0.01%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$414,015.92	0.13%	0	\$0.00	
PERL MORTGAGE INC.	1	\$250,196.67	0.08%	0	\$0.00	
PERL MORTGAGE, INC	1	\$146,348.00	0.04%	0	\$0.00	
PERL MORTGAGE, INC.	1	\$178,728.56	0.05%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,583.91	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$226,278.93	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$136,000.00	0.04%	0	\$0.00
PINNACLE BANK	3	\$900,518.94	0.28%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$161,250.00	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$273,111.51	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$157,876.90	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$307,504.38	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,880,928.62	1.19%	0	\$0.00
POLARIS HOME FUNDING CORP.	2	\$360,750.87	0.11%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$186,968.57	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$350,000.00	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$413,976.99	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,933.32	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,889,193.09	1.19%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$178,703.52	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$380,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$367,600.00	0.11%	0	\$0.00
PROSPERITY BANK	1	\$150,400.00	0.05%	0	\$0.00
PULASKI BANK	6	\$1,487,446.98	0.46%	0	\$0.00
PULASKI BANK NA	1	\$246,800.00	0.08%	0	\$0.00
QUICKEN LOANS INC.	258	\$47,909,769.55	14.67%	0	\$0.00
RCB BANK, A CORPORATION	1	\$413,996.50	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$53,700.00	0.02%	0	\$0.00
REGENT BANK	1	\$106,477.51	0.03%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$104,238.81	0.03%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$150,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$65,900.00	0.02%	0	\$0.00
	1	\$198,559.47	0.06%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION						
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,600.00	0.05%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$317,228.44	0.1%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$254,677.60	0.08%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 10238504)	1	\$164,000.00	0.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$542,447.40	0.17%	0	\$0.00	
RPM MORTGAGE INC	1	\$191,825.00	0.06%	0	\$0.00	
RSNB BANK, A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$50,000.00	0.02%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$49,642.20	0.02%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	3	\$715,000.00	0.22%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,253.48	0.03%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$413,996.49	0.13%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$74,562.58	0.02%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.03%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$202,288.97	0.06%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$109,212.83	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$315,799.95	0.1%	0	\$0.00	
SOUND CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$149,925.00	0.05%	0	\$0.00	
SOUTHPOINT BANK,	1	\$140,004.04	0.04%	0	\$0.00	
SOUTHWEST BANK	1	\$167,789.99	0.05%	0	\$0.00	
SPEC HOME LOANS	1	\$269,060.70	0.08%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$230,328.98	0.07%	0	\$0.00	
STATE FARM BANK, F.S.B.	36	\$3,568,786.95	1.09%	0	\$0.00	
STIFEL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$536,105.28	0.16%	0	\$0.00	
STIFEL BANK&TRUST,A STATE CHARTERED	1	\$203,523.46	0.06%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$104,267.95	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,148,620.25	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,919.60	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$148,940.46	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$289,900.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,700.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$8,813,322.93	2.7%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,300.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$49,642.20	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$354,445.28	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,783.47	0.05%	0	\$0.00
	TCF NATIONAL BANK	5	\$401,620.18	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,552.09	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$400,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,659,635.58	0.51%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$256,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$141,982.93	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$190,236.73	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$139,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$240,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$337,012.24	0.1%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$263,103.64	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$59,570.64	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$847,452.05	0.26%	0	\$0.00
	U.S. BANK N.A.	36	\$5,092,970.50	1.56%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$87,850.11	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$178,745.60	0.05%	0	\$0.00
		1	\$79,000.00	0.02%	0	\$0.00

	UNITED BANK, A STATE CHARTERED COMME					
	UNITED HOME LOANS INC	1	\$184,000.00	0.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$371,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$190,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$15,019,104.79	4.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$63,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$357,500.00	0.11%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$396,318.35	0.12%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$345,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	245	\$49,349,816.64	15.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$166,782.09	0.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$160,075.07	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,087.71	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$178,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$304,285.37	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$171,745.85	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,150.00	0.11%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$68,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,872</b>	<b>\$326,626,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5J1	1ST SOURCE BANK	1	\$76,200.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,750.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$130,320.00	0.13%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$180,506.51	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
		1	\$328,000.00	0.32%	0	\$0.00



ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,915.85	0.11%	0	\$0.00	
BANK OF AMERICA, N.A.	7	\$1,605,612.64	1.58%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$60,000.00	0.06%	0	\$0.00	
BANKUNITED, N.A.	2	\$410,892.40	0.4%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$544,500.00	0.53%	0	\$0.00	
CENDERA FUNDING INC	1	\$170,000.00	0.17%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$266,576.72	0.26%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC.	1	\$165,000.00	0.16%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,442.68	0.13%	0	\$0.00	
CITIBANK, N.A.	17	\$3,059,371.81	3%	0	\$0.00	
CITIZENS BANK, NA	6	\$862,223.32	0.85%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$115,692.52	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,430.10	0.21%	0	\$0.00	
CMC HOME LENDING	1	\$417,000.00	0.41%	0	\$0.00	
COASTLAND FEDERAL CREDIT UNION	1	\$94,595.66	0.09%	0	\$0.00	
COLE TAYLOR BANK	7	\$1,103,850.72	1.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$473,684.23	0.47%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	
DITECH FINANCIAL LLC	15	\$4,114,138.78	4.04%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$240,966.00	0.24%	0	\$0.00	
EVERBANK	10	\$1,730,666.76	1.7%	0	\$0.00	
EVERETT CO-OPERATIVE BANK	1	\$388,000.00	0.38%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$372,500.00	0.37%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$25,000.00	0.02%	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.21%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$139,623.63	0.14%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$436,135.50	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$243,103.90	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,019.25	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,202.14	0.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$253,021.26	0.25%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$359,013.47	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,048.93	0.68%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$263,210.49	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$987,512.79	0.97%	0	\$0.00
HSBC BANK USA, N.A.	1	\$280,892.82	0.28%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$193,463.60	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	20	\$2,973,875.95	2.92%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$718,001.91	0.71%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$234,000.00	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$408,913.22	0.4%	0	\$0.00
MDE HOME LOANS, LLC	1	\$57,839.63	0.06%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$650,188.30	0.64%	0	\$0.00
MERIDIAN HOME MORTGGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.31%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,748.19	0.09%	0	\$0.00
NATIONSTARMORTGAGE	28	\$5,138,548.42	5.05%	0	\$0.00
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$70,313.13	0.07%	0	\$0.00
	4	\$449,677.63	0.44%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$361,808.80	0.36%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$665,102.40	0.65%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$182,514.93	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,183.42	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$231,358.53	0.23%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.46%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.24%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$923,600.00	0.91%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$118,584.83	0.12%	0	\$0.00	
PLATTE VALLEY BANK - WY	1	\$125,000.00	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,846,157.48	2.8%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$102,914.65	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,483.12	0.38%	0	\$0.00	
QUICKEN LOANS INC.	224	\$41,889,293.45	41.14%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	6	\$981,742.73	0.96%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$304,000.00	0.3%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,144.82	0.3%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$399,000.00	0.39%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	0.33%	0	\$0.00	
SHORE MORTGAGE	1	\$202,760.00	0.2%	0	\$0.00	
SIRVA MORTGAGE	1	\$195,921.87	0.19%	0	\$0.00	
SSBT MORTGAGE GROUP	1	\$115,696.85	0.11%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$132,447.99	0.13%	0	\$0.00	
	1	\$108,457.64	0.11%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$82,979.46	0.08%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,603,129.02	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,922,000.00	1.89%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$397,971.98	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$9,341,081.37	9.17%	0	\$0.00
	WHITNEY BANK	1	\$71,800.92	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$101,823,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5K8	ACC GROUP INC. - COR	2	\$1,112,511.65	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$498,980.03	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$571,138.48	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$559,175.01	0.1%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$499,263.40	0.09%	0	\$0.00
	ALTANTIC COAST MORTGAGE, LLC	1	\$551,068.76	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$566,513.46	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$598,097.81	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$478,551.83	0.08%	0	\$0.00
	AMERICASH - COR	4	\$2,056,935.37	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,027,500.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$3,251,097.82	0.57%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$1,041,947.45	0.18%	0	\$0.00
	APEX HOME LOANS, INC	1	\$624,000.00	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$611,659.36	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$454,329.69	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$622,082.19	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,151,263.41	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$426,756.27	0.08%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$449,200.00	0.08%	0	\$0.00
		1	\$418,000.00	0.07%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION.					
	AURORA FINANCIAL LLC	1	\$625,500.00	0.11%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$987,809.96	0.17%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$534,194.21	0.09%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$565,565.58	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$452,000.00	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$567,903.92	0.1%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.19%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,913.24	0.1%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$482,787.71	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$426,856.12	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$473,286.08	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$434,045.28	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	97	\$50,016,021.00	8.82%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$619,086.61	0.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$444,700.00	0.08%	0	\$0.00
	CAPITAL ONE, N.A.	33	\$17,409,349.46	3.07%	0	\$0.00
	CAPSTONE DIRECT INC - COR	2	\$1,167,164.72	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$607,084.26	0.11%	0	\$0.00
	CITIZENS BANK, NA	9	\$5,008,946.37	0.88%	0	\$0.00
	COASTAL FUNDING SLC	1	\$475,329.32	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$440,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$624,118.68	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$523,228.04	0.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,030,083.89	0.18%	0	\$0.00
	EAGLEBANK MD	1	\$624,079.25	0.11%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$593,000.00	0.1%	0	\$0.00

	ETHOS LENDING LLC	3	\$1,723,804.86	0.3%	0	\$0.00
	ETHOS LENDING LLC - COR	50	\$27,588,094.89	4.87%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,807,899.15	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$1,518,842.89	0.27%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$614,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$902,850.00	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$578,449.68	0.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME&LOA	1	\$522,212.29	0.09%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,161,136.98	0.2%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$439,351.79	0.08%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$456,591.19	0.08%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$605,744.74	0.11%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$452,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,270,740.68	1.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$701,250.00	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	2	\$1,024,488.49	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,768,894.36	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$439,257.41	0.08%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$452,500.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,171,730.94	0.21%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,120.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$439,470.11	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,329.77	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$448,000.00	0.08%	0	\$0.00
	GOOGAIN, INC - COR	1	\$619,585.88	0.11%	0	\$0.00
	GOOGAIN, INC.	1	\$591,088.51	0.1%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$617,076.00	0.11%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$534,300.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$551,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.08%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$509,263.87	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,097,167.72	0.19%	0	\$0.00
HOMESTREET BANK,	117	\$60,670,132.00	10.7%	0	\$0.00
IMORTGAGE	3	\$1,547,500.00	0.27%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$557,196.02	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,717,770.14	0.3%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$475,000.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	26	\$14,348,700.00	2.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$487,281.08	0.09%	0	\$0.00
JAC FINANCIAL, INC	1	\$612,575.98	0.11%	0	\$0.00
JAC FINANCIAL, INC.,	1	\$463,346.23	0.08%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$590,090.05	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$600,000.00	0.11%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,199,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$1,010,141.92	0.18%	0	\$0.00
LAND HOME FINANACIAL SERVICES, INC,	1	\$593,854.21	0.1%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$914,343.41	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	170	\$87,428,228.83	15.42%	0	\$0.00
M & T BANK	1	\$540,500.00	0.1%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$999,458.77	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,842.56	0.08%	0	\$0.00
MANN MORTGAGE, LLC - COR	2	\$1,118,057.45	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,137,287.03	0.38%	0	\$0.00
MCTYGUE GROUP INC A CALIFORNIA CORPORATION	1	\$494,254.46	0.09%	0	\$0.00

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,086,014.18	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$572,355.56	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	2	\$986,725.53	0.17%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$624,099.48	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$439,351.79	0.08%	0	\$0.00
MONARCH BANK	1	\$464,814.23	0.08%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$524,243.57	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$561,400.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	32	\$17,364,369.72	3.06%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$452,317.71	0.08%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$439,175.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$533,150.00	0.09%	0	\$0.00
NEW YORK COMMUNITY BANK	30	\$15,858,674.82	2.8%	0	\$0.00
NEXERA HOLDING LLC - COR	23	\$12,385,005.12	2.19%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,099,321.21	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$429,380.45	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$1,050,849.59	0.19%	0	\$0.00
NMSI, INC.	1	\$594,142.71	0.1%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$617,500.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$450,140.00	0.08%	0	\$0.00
ON Q FINANCIAL INC	4	\$2,238,197.81	0.39%	0	\$0.00
OPTIMUM FIRST, INC	2	\$958,454.24	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,047,053.23	0.18%	0	\$0.00
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$553,465.14	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$510,746.46	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,406,249.15	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGEV GROUP A	1	\$507,251.62	0.09%	0	\$0.00



CALIFORNIA CORPORATI						
PARKSIDE LENDING, LLC	2	\$1,238,000.00	0.22%	0	\$0.00	
PENRITH HOME LOANS/EAST,	2	\$969,000.00	0.17%	0	\$0.00	
PENRITH HOME LOANS/WRE,	1	\$540,500.00	0.1%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABIL	1	\$449,351.63	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE	26	\$14,050,725.71	2.48%	0	\$0.00	
PMG CAPITAL INC	1	\$517,636.29	0.09%	0	\$0.00	
POLYGON MORTGAGE, LLC	1	\$452,792.00	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$603,090.28	0.11%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$854,750.00	0.15%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS LLC	2	\$1,151,762.64	0.2%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$617,089.56	0.11%	0	\$0.00	
PROSPECT MORTGAGE LLC	1	\$443,000.00	0.08%	0	\$0.00	
PROSPECT MORTGAGE, LLC	15	\$8,121,136.00	1.43%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$477,270.00	0.08%	0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$595,000.00	0.1%	0	\$0.00	
QUICKEN LOANS INC.	86	\$49,568,682.73	8.75%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$490,000.00	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$621,603.09	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$453,815.45	0.08%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.1%	0	\$0.00	
SHEA MORTGAGE, INC.	1	\$519,000.00	0.09%	0	\$0.00	
SKYLINE FINANCIAL CORP. - COR	1	\$615,092.51	0.11%	0	\$0.00	
ST. FIN CORP.	1	\$451,500.00	0.08%	0	\$0.00	
STEARNS LENDING, LLC	15	\$7,818,650.00	1.38%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	15	\$8,042,929.17	1.42%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,765.36	0.08%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$554,962.88	0.1%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	7	\$3,237,080.33	0.57%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$455,313.19	0.08%	0	\$0.00	
	1	\$524,209.27	0.09%	0	\$0.00	

T J FINANCIAL INC A CALIFORNIA CORPORATION						
THE MORTGAGE LINK, INC. - COR	2	\$867,802.11	0.15%	0	\$0.00	
THE SHINTANI GROUP, INC.	1	\$574,133.97	0.1%	0	\$0.00	
THE TURNKEY FOUNDATION, INC.	4	\$2,006,420.68	0.35%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE,	1	\$514,132.16	0.09%	0	\$0.00	
TRI POINTE CONNECT, LLC	1	\$502,729.00	0.09%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$453,686.67	0.08%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$559,156.55	0.1%	0	\$0.00	
U.S. BANK N.A.	15	\$8,476,546.17	1.5%	0	\$0.00	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$498,000.00	0.09%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$498,554.22	0.09%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$620,000.00	0.11%	0	\$0.00	
UNITED HOME LOANS INC	1	\$499,295.50	0.09%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$436,356.21	0.08%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	27	\$14,706,918.30	2.59%	0	\$0.00	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.11%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$535,192.70	0.09%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,145,500.00	0.2%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$562,129.65	0.1%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.09%	0	\$0.00	
WALL FINANCIAL INC.	1	\$546,160.00	0.1%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$441,263.97	0.08%	0	\$0.00	
WATERMARK CAPITAL	1	\$479,560.50	0.08%	0	\$0.00	
WATERMARK CAPITAL, INC.	1	\$430,336.40	0.08%	0	\$0.00	
WATERMARK CAPITAL, INC. - COR	1	\$585,000.00	0.1%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,598.77	0.11%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	5	\$2,631,006.56	0.46%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$543,180.65	0.1%	0	\$0.00	
WEST ONE CAPITAL GROUP, INC.	2	\$1,109,500.00	0.2%	0	\$0.00	

	WESTERN BANCORP	1	\$624,119.38	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,036,900.00	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$619,126.43	0.11%	0	\$0.00
	WMS SERIES LLC,	11	\$5,430,800.00	0.97%	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$566,803,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5L6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00
	ACC GROUP INC. - COR	4	\$2,294,516.70	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$425,399.77	0.11%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$476,267.59	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,199,844.66	0.3%	0	\$0.00
	AMERICASH - COR	1	\$594,198.52	0.15%	0	\$0.00
	APEX HOME LOANS INC	1	\$509,796.67	0.13%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$615,170.23	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$621,842.09	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,229,822.05	0.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE INC.	1	\$624,158.11	0.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$512,293.22	0.13%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$458,400.00	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$444,700.17	0.11%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$765,000.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$520,004.82	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$483,750.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$470,151.36	0.12%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
BRIGHTEN LENDING	1	\$520,800.00	0.13%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,045.07	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$476,327.91	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	83	\$44,017,570.84	10.88%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$524,292.81	0.13%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$534,246.18	0.13%	0	\$0.00
CAPITAL ONE, N.A.	7	\$3,531,958.08	0.87%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
COLE TAYLOR BANK	27	\$14,659,353.81	3.62%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$438,300.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,607,666.50	0.4%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$542,217.63	0.13%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$567,234.89	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$554,400.00	0.14%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$966,000.00	0.24%	0	\$0.00
DOLAN GADDI LENDING, INC.	1	\$462,376.32	0.11%	0	\$0.00
DSW MORTGAGE, INC.	1	\$474,500.00	0.12%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$558,412.09	0.14%	0	\$0.00
EQUIFUND MORTGAGE	1	\$435,399.31	0.11%	0	\$0.00
ETHOS LENDING LLC - COR	5	\$2,688,512.14	0.66%	0	\$0.00
EVERBANK	15	\$7,861,920.10	1.94%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$494,801.84	0.12%	0	\$0.00
FFLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$536,000.00	0.13%	0	\$0.00
FIDELITY BANCORP	1	\$481,136.21	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$609,159.58	0.15%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$463,730.88	0.11%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$452,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$454,358.90	0.11%	0	\$0.00
	1	\$451,363.13	0.11%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FIRST PRIORITY FINANCIAL INC. - COR	1	\$475,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$524,260.28	0.13%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$800,000.00	0.2%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,462,085.86	2.83%	0	\$0.00	
FM HOME LOANS, LLC - COR	1	\$560,000.00	0.14%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$514,257.98	0.13%	0	\$0.00	
FRANKLIN ADVANTAGE, INC.	1	\$543,766.55	0.13%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,697,000.00	0.42%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$518,468.45	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$4,069,392.83	1.01%	0	\$0.00	
GET A RATE LLC	1	\$511,277.19	0.13%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC.	1	\$462,653.69	0.11%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$610,000.00	0.15%	0	\$0.00	
GOOGAIN, INC - COR	2	\$1,137,449.81	0.28%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.12%	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$447,368.77	0.11%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$540,733.58	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.11%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	2	\$1,106,400.00	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,018.22	0.15%	0	\$0.00	
HOMESTREET BANK,	35	\$18,589,365.00	4.6%	0	\$0.00	
INSC, INC.	1	\$459,000.00	0.11%	0	\$0.00	
INSPIRA GROUP, INC.	1	\$624,618.68	0.15%	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$611,137.69	0.15%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00	
	1	\$449,380.02	0.11%	0	\$0.00	

	JERSEY MORTGAGE COMPANY OF NEW JERS					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$512,592.66	0.13%	0	\$0.00
	K PACIFIC GROUP	1	\$589,168.70	0.15%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,185,000.00	0.29%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$531,144.31	0.13%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$477,725.94	0.12%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$469,850.00	0.12%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.12%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$612,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	63	\$33,390,067.98	8.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.14%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$1,050,343.48	0.26%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.00
	MALIBU FUNDING, INC.	1	\$603,186.40	0.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$968,650.16	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$546,745.69	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$472,661.98	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$932,577.68	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$624,638.23	0.15%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$496,814.58	0.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$454,575.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$12,013,535.48	2.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$441,750.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$536,838.25	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$4,077,200.00	1.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	22	\$11,716,881.76	2.9%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$487,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$460,700.00	0.11%	0	\$0.00
	NMSI, INC.	2	\$1,123,811.81	0.28%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$502,400.00	0.12%	0	\$0.00
		1	\$455,937.97	0.11%	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	ON Q FINANCIAL INC	1	\$458,850.00	0.11%	0	\$0.00
	ONYX LENDING, LLC	2	\$1,901,243.04	0.47%	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$606,321.72	0.15%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,164,694.91	0.29%	0	\$0.00
	OPTION FUNDING, INC.	2	\$1,083,673.36	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$579,931.73	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$480,352.08	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$624,694.84	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$437,453.76	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	37	\$20,529,368.97	5.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,859,033.57	0.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$429,906.89	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$508,099.01	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,344.81	0.11%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$546,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$6,195,484.04	1.53%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,329,757.78	0.33%	0	\$0.00
	QUICKEN LOANS INC.	106	\$59,602,121.74	14.73%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$1,022,100.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$519,267.32	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$525,790.79	0.13%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$528,254.64	0.13%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,624,344.65	0.9%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$520,000.00	0.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$432,000.00	0.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$533,247.60	0.13%	0	\$0.00

SECURITY FIRST MORTGAGE FUNDING LLC	1	\$443,388.29	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$531,250.41	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	2	\$1,085,003.10	0.27%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$449,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	2	\$1,185,000.00	0.29%	0	\$0.00
STEARNS LENDING, LLC	23	\$12,215,882.00	3.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$3,696,727.67	0.91%	0	\$0.00
STRATIS FIANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.11%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,214,000.00	0.55%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$472,500.00	0.12%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$490,500.00	0.12%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$531,267.05	0.13%	0	\$0.00
U.S. BANK N.A.	6	\$3,374,117.40	0.83%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$480,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$27,589,552.27	6.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$457,757.56	0.11%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$624,618.68	0.15%	0	\$0.00
VANGUARD FUNDING LLC	1	\$430,400.00	0.11%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$536,243.37	0.13%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$438,750.00	0.11%	0	\$0.00
VP PARTNERS, INC - COR	1	\$523,278.07	0.13%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$625,500.00	0.15%	0	\$0.00
WATERMARK CAPITAL, INC. - COR	1	\$625,000.00	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$2,199,411.64	0.54%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$538,490.20	0.13%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$456,000.00	0.11%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$580,100.00	0.14%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$574,175.45	0.14%	0	\$0.00
WMS SERIES LLC,	2	\$975,500.00	0.24%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$459,449.39	0.11%	0	\$0.00



	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
	Unavailable	1	\$439,804.16	0.22%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$404,517,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5M4	1ST ALLIANCE MORTGAGE, LLC	1	\$213,691.78	0.29%	0	\$0.00
	1ST SOURCE BANK	1	\$66,426.33	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$303,750.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,000.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$412,800.00	0.56%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$328,631.42	0.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$429,958.89	0.58%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$181,115.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$1,387,595.00	1.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$416,299.87	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$286,550.00	0.39%	0	\$0.00
	DHA FINANCIAL INC	1	\$185,000.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,409.95	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,007,450.00	1.36%	0	\$0.00
	EVERBANK	51	\$6,212,260.36	8.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,421.33	0.18%	0	\$0.00
	FREMONT BANK	5	\$1,308,500.00	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$813,390.00	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$300,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,326,610.76	3.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	18	\$3,757,217.58	5.05%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	107	\$20,509,761.55	27.59%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$251,250.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$446,016.00	0.6%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$303,262.65	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,023,119.59	17.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$667,390.00	0.9%	0	\$0.00

	NEW YORK COMMUNITY BANK	3	\$481,000.00	0.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$50,757.08	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$10,034,040.24	13.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,721,321.87	2.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,231.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,191,981.00	2.95%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$226,950.00	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$745,864.85	1%	0	\$0.00
	QUICKEN LOANS INC.	2	\$240,929.06	0.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$892,561.89	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.24%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$49,400.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$189,591.22	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$247,880.83	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,808.46	0.1%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$313,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$74,336,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5N2	1ST SECURITY HOME MORTGAGE CORP	1	\$94,127.63	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$230,400.00	1.66%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$392,781.09	2.83%	0	\$0.00
	COMPASS BANK	3	\$244,739.45	1.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$91,637.49	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,057.61	0.71%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$236,000.00	1.7%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$351,750.00	2.54%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$150,750.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,734.20	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,445.40	0.41%	0	\$0.00
	FORTREN FUNDING LLC	1	\$136,313.05	0.98%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$110,114.62	0.79%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,281.58	1.26%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$91,266.17	0.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$887,532.37	6.41%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$89,405.00	0.65%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$2,644,873.96	19.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	13	\$1,366,981.36	9.87%	0	\$0.00
M&T BANK	3	\$176,499.62	1.27%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$73,634.01	0.53%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$155,378.95	1.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$347,449.22	2.51%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,191.32	1.59%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$214,755.41	1.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	3.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,085.79	0.99%	0	\$0.00
PINNACLE BANK	1	\$114,063.83	0.82%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$953,513.65	6.88%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,628,780.28	11.75%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$144,150.00	1.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$280,482.54	2.02%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$106,730.64	0.77%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$91,135.73	0.66%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$133,962.94	0.97%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$545,222.93	3.93%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,006.49	0.4%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$45,144.45	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,282.71	1.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,754.78	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,325.65	0.59%	0	\$0.00
	WINTEX GROUP, LLC	1	\$87,477.85	0.66%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,856,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5P7	1ST SOURCE BANK	1	\$82,298.68	0.11%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$301,120.67	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,951.52	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$416,438.29	0.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$301,593.20	0.39%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$184,000.00	0.24%	0	\$0.00
	APEX HOME LOANS INC	1	\$244,008.24	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$278,777.58	0.36%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	2	\$309,031.70	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$631,646.75	0.83%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,653.99	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$230,889.15	0.3%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$138,408.09	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$1,870,035.34	2.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$101,101.00	0.13%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$318,779.66	0.42%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$62,189.16	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$130,950.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,745.31	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$195,759.00	0.26%	0	\$0.00
	EVERBANK	32	\$5,249,932.43	6.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,742.55	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$45,447.74	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$372,295.70	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$322,593.62	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,113,951.57	1.46%	0	\$0.00

	FFC MORTGAGE CORP.	1	\$252,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$127,941.17	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,312.75	0.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,404,328.28	5.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$704,030.32	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$122,710.57	0.16%	0	\$0.00
	FIRST PREMIER BANK	1	\$141,317.85	0.18%	0	\$0.00
	FIRSTBANK	7	\$1,573,236.00	2.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$604,001.41	0.79%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,615.12	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$471,302.59	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$275,200.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$348,641.64	0.46%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$213,125.31	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,438.85	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,907,780.62	2.49%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$443,230.08	0.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$121,040.11	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,918.37	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	2	\$502,853.86	0.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$838,943.16	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$687,714.40	0.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,338.71	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	29	\$7,172,685.32	9.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,400.00	0.23%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$426,798.21	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$10,285,187.37	13.44%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$495,000.00	0.65%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$167,947.96	0.22%	0	\$0.00
M&T BANK	2	\$105,000.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$207,732.26	0.27%	0	\$0.00
MONARCH BANK	1	\$194,516.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$222,072.24	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$930,990.00	1.22%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$906,761.43	1.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$223,800.72	0.29%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$308,700.00	0.4%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$51,622.47	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$616,168.89	0.81%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$258,200.00	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$71,369.10	0.09%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,361.53	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,961,691.77	2.56%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$219,703.65	0.29%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$220,206.03	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$474,107.80	0.62%	0	\$0.00
PROSPECT MORTGAGE	1	\$213,239.00	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC	43	\$12,866,676.88	16.82%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$330,000.00	0.43%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$799,878.00	1.05%	0	\$0.00
PULTE MORTGAGE LLC	3	\$865,073.00	1.13%	0	\$0.00
QUICKEN LOANS INC.	3	\$247,896.89	0.32%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$282,717.55	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$371,688.30	0.49%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$89,884.15	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$417,000.00	0.55%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$778,217.35	1.02%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$149,150.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,477.00	0.22%	0	\$0.00
	1	\$211,714.44	0.28%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,758.38	0.15%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$338,573.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,073.54	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$345,855.58	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,143.54	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,166,113.92	1.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$82,277.34	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$421,209.62	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.35%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$250,077.67	0.31%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$76,499,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5Q5	ACADEMY MORTGAGE CORPORATION	1	\$199,757.21	0.92%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$156,624.30	0.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$120,508.36	0.56%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$240,750.00	1.11%	0	\$0.00
	COMPASS BANK	2	\$443,408.92	2.04%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$167,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,145.90	0.84%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,274.50	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$549,680.20	2.53%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$332,500.00	1.53%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$224,891.74	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,641.71	1.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,600.00	3.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,774.59	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,383.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,475.39	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,264,241.00	5.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$68,820.00	0.32%	0	\$0.00

	FINANCEMYHOME.COM					
	JPMORGAN CHASE BANK, N.A.	29	\$2,921,686.26	13.47%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$5,209,966.83	24.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$102,567.42	0.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,114,450.00	5.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,000.00	1.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$490,710.96	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,968.01	0.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$218,000.00	1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,565,025.14	11.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,725.03	1.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$640,894.40	2.95%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$187,068.05	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$372,300.00	1.72%	0	\$0.00
	SUMMIT FUNDING INC	2	\$308,302.23	1.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$292,000.00	1.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$71,082.34	0.33%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,375.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	1.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,692,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5R3	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,995.24	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,000.00	0.22%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$367,500.00	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$226,000.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$147,613.22	0.12%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$103,200.00	0.09%	0	\$0.00



AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,259.54	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$496,846.66	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,250.00	0.24%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$77,300.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,425.05	0.18%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$707,175.00	0.58%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$61,842.51	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$361,067.31	0.3%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$233,397.10	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$770,641.18	0.64%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,540.05	0.15%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$229,897.00	0.19%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$140,631.51	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$254,640.45	0.21%	0	\$0.00
CITIBANK, N.A.	9	\$1,337,294.27	1.11%	0	\$0.00
COLE TAYLOR BANK	5	\$765,049.32	0.63%	0	\$0.00
COMPASS BANK	1	\$308,292.21	0.25%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$259,145.67	0.21%	0	\$0.00
DITECH FINANCIAL LLC	78	\$20,056,453.11	16.59%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$207,950.00	0.17%	0	\$0.00
EMG MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00
ETHOS LENDING, LLC	1	\$100,736.05	0.08%	0	\$0.00
FARMINGTON MORRGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	0.23%	0	\$0.00
FFC MORTGAGE CORP.	1	\$532,513.30	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$217,430.28	0.18%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,250.00	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$784,912.83	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,135.50	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$395,713.13	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,433.17	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.17%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$89,756.25	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,466.59	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$52,366.65	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$228,950.00	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$480,470.88	0.4%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$225,986.25	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$606,896.37	0.5%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,835.39	0.34%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,400.00	0.05%	0	\$0.00
J. G. WENTWORTH HOME LENDING, INC.	1	\$370,156.10	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	58	\$9,007,234.02	7.45%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$149,225.61	0.12%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	39	\$5,482,429.09	4.53%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$215,712.13	0.18%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,037.12	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	33	\$6,348,049.13	5.25%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00
MAINSOURCE BANK	1	\$76,804.42	0.06%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$293,577.58	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$136,233.61	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,371.55	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC.,	1	\$348,100.80	0.29%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$113,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$274,291.46	0.23%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	\$79,799.69	0.07%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$74,803.99	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	54	\$12,748,905.24	10.54%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATOIN	1	\$161,763.14	0.13%	0	\$0.00
PERL MORTGAGE, INC.	1	\$105,047.05	0.09%	0	\$0.00
PLATTE VALLEY BANK - WY	2	\$234,849.27	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,658,005.76	1.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,392,175.64	1.15%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$284,562.00	0.24%	0	\$0.00
QUICKEN LOANS INC.	102	\$20,649,790.89	17.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$101,000.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$409,925.90	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$289,252.82	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$206,658.51	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$415,889.58	0.34%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$113,402.86	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$242,617.40	0.2%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	6	\$1,114,587.35	0.92%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,790.96	0.13%	0	\$0.00
	TCF NATIONAL BANK	3	\$580,141.55	0.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,194.04	0.28%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$194,750.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,202,750.00	0.99%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$275,797.69	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$18,008,743.84	14.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$521,256.18	0.49%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$120,912,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5S1	BANK OF AMERICA, N.A.	5	\$1,144,305.84	5.61%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$5,410,877.14	26.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$300,833.76	1.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$336,814.69	1.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,241,951.23	6.09%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,893,799.55	43.63%	0	\$0.00
	QUICKEN LOANS INC.	17	\$2,214,231.28	10.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$655,855.41	3.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,460.45	0.51%	0	\$0.00
	U.S. BANK N.A.	1	\$81,102.13	0.4%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,383,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5T9	DITECH FINANCIAL LLC	1	\$205,690.48	8.12%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$556,300.00	21.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,247.57	12.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$304,163.08	12.01%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,017,133.77	40.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$126,256.79	4.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,532,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5U6	BANK OF AMERICA, N.A.	2	\$186,667.56	1.51%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,688.65	1.27%	0	\$0.00
	CITIBANK, N.A.	3	\$451,823.45	3.66%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,000,718.31	24.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,103,368.99	8.94%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,808,034.56	30.85%	0	\$0.00
	QUICKEN LOANS INC.	22	\$3,212,843.34	26.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$286,376.20	2.33%	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$12,342,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5V4	BANK OF AMERICA, N.A.	5	\$694,449.70	6.21%	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$5,433,663.26	48.59%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$249,462.52	2.23%	0	\$0.00	
	NATIONSTARMORTGAGE	23	\$3,469,825.77	31.03%	0	\$0.00	
	QUICKEN LOANS INC.	10	\$1,022,456.53	9.14%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$98,300.00	0.88%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$213,749.41	1.92%	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$11,181,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5W2	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$97,321.21	0.15%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$45,000.00	0.07%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$223,431.32	0.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,000.00	0.3%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,452.23	0.35%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$139,023.93	0.22%	0	\$0.00	
	CITIBANK,N.A.	21	\$1,946,955.90	3.08%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$57,600.00	0.09%	0	\$0.00	
	COLE TAYLOR BANK	2	\$443,238.09	0.7%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$130,500.00	0.21%	0	\$0.00	
	DITECH FINANCIAL LLC	49	\$4,921,523.32	7.78%	0	\$0.00	
	ECU MORTGAGE	1	\$89,505.30	0.14%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$117,482.78	0.19%	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$22,841.74	0.04%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,884.50	0.25%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,560.82	0.84%	0	\$0.00	
		2	\$218,800.00	0.35%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION						
FREMONT BANK	13	\$1,592,760.62	2.52%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$990,570.28	1.57%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	24	\$2,277,867.87	3.6%	0	\$0.00	
LOANDEPOT.COM, LLC	14	\$1,696,468.99	2.68%	0	\$0.00	
M&T BANK	2	\$105,716.52	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,272.19	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$699,236.01	1.11%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$119,163.37	0.19%	0	\$0.00	
NATIONSTARMORTGAGE	11	\$1,156,642.85	1.83%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,291.88	0.38%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$297,922.08	0.47%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.00	
PINNACLE BANK	1	\$57,794.23	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,249,614.90	3.56%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,530.00	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$39,724.76	0.06%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,750.00	0.17%	0	\$0.00	
PROSPERITY BANK	1	\$107,166.55	0.17%	0	\$0.00	
PROVIDENCE BANK	1	\$43,000.00	0.07%	0	\$0.00	
QUICKEN LOANS INC.	176	\$25,591,642.57	40.44%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$57,600.00	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$732,575.97	1.16%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$156,090.26	0.25%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$349,539.28	0.55%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	5	\$420,984.87	0.67%	0	\$0.00	
TCF NATIONAL BANK	2	\$156,000.00	0.25%	0	\$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$179,719.32	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$365,000.00	0.58%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$106,400.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$92,947.43	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$57,096.49	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$62,120.26	0.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$272,250.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,310,650.00	2.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,545.97	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$10,389,762.49	16.42%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$263,007.16	0.37%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$63,276,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5X0	BANK OF AMERICA, N.A.	4	\$349,792.38	14.59%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,363,448.39	56.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,327.51	7.36%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$272,566.81	11.37%	0	\$0.00
	U.S. BANK N.A.	2	\$235,209.00	9.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,397,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B5Y8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$821,988.38	1.27%	0	\$0.00
	APPROVED FUNDING CORPORATION.,	1	\$390,000.00	0.6%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$411,392.63	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC	4	\$1,140,517.67	1.77%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,487,191.04	2.3%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$158,285.37	0.25%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOOD	1	\$230,000.00	0.36%	0	\$0.00
	BNC NATIOAN LBANK,	1	\$353,603.54	0.55%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,089,600.00	1.69%	0	\$0.00
	BNC NATIONAL BANK,	3	\$1,089,090.96	1.69%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,456,850.00	2.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$277,400.00	0.43%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00

	COMMERCE STATE BANK	1	\$346,469.25	0.54%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$228,976.49	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$257,500.00	0.4%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$390,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$325,500.00	0.5%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$324,947.07	0.5%	0	\$0.00
	EASTERN BANK	1	\$353,603.53	0.55%	0	\$0.00
	EVERBANK	17	\$4,433,735.47	6.87%	0	\$0.00
	F & M BANK	1	\$417,000.00	0.65%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$290,000.00	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,065,365.08	1.65%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER M	2	\$771,516.73	1.2%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SNARTER M	1	\$414,130.26	0.64%	0	\$0.00
	FEDERATED MIORTGAGE	1	\$333,494.33	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$1,182,575.00	1.83%	0	\$0.00
	FEDERATED MORTGAGE CORP,	1	\$245,878.09	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$321,548.26	0.5%	0	\$0.00
	FEDERATED MORTGAGE CROP, A PENNSYLV	1	\$383,000.00	0.59%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,280.88	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$264,306.70	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$225,658.85	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE , INC	1	\$416,000.00	0.64%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$396,477.78	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$408,000.00	0.63%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$213,423.00	0.33%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONALA	1	\$370,945.00	0.57%	0	\$0.00
	GOODMORTGAGE COM	1	\$344,444.89	0.53%	0	\$0.00
	GOODMORTGAGE. COM	1	\$273,776.24	0.42%	0	\$0.00
	GOODMORTGAGE.COM	3	\$904,106.45	1.4%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$741,708.43	1.15%	0	\$0.00
	GOOGMORTGAGE.COM	1	\$298,651.64	0.46%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATI	1	\$342,453.87	0.53%	0	\$0.00
	HERITAGE FIRST BANK	1	\$200,000.00	0.31%	0	\$0.00
	HOWARD BANK	1	\$220,968.29	0.34%	0	\$0.00
	INLAND BANK AND TRUST	1	\$274,207.73	0.42%	0	\$0.00



	IVY MORTGAGE, INC	2	\$742,200.19	1.15%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$351,911.17	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$405,204.64	0.63%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$361,600.00	0.56%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$348,809.40	0.54%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$5,847,996.58	9.06%	0	\$0.00
	MALVERN NATIONAL BANK.	1	\$180,000.00	0.28%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$113,910.71	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,159,602.00	1.8%	0	\$0.00
	NSB BANK	1	\$277,136.23	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,000.00	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$359,530.00	0.56%	0	\$0.00
	PULASKI BANK	1	\$387,251.62	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$363,359.49	0.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$382,291.19	0.59%	0	\$0.00
	SCOTT CREDIT UNION	1	\$121,434.99	0.19%	0	\$0.00
	STARION FINANCIAL	2	\$501,600.00	0.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$199,101.09	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY,.	1	\$415,144.34	0.64%	0	\$0.00
	STIFEL BANK & TRUST,A STATE CHARATE	1	\$348,426.89	0.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$19,045,229.87	29.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$179,796.33	0.28%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$189,000.00	0.29%	0	\$0.00
	THE MORTGAGE LINK	1	\$226,000.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,344.25	0.51%	0	\$0.00
	THE MORTGAGE LINK,INC.,	1	\$290,000.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$399,324.00	0.62%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$327,000.00	0.51%	0	\$0.00
	TRISTAR FINANCE, INC.,	1	\$363,857.24	0.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$560,939.75	0.87%	0	\$0.00
	VP PARTNERS, INC	1	\$370,000.00	0.57%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$355,694.09	0.55%	0	\$0.00
	WYOMING BANK AND TRUST,A CORPORATIO	1	\$308,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$64,526,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418B5Z5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$427,658.51	1.01%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$1,492,644.68	3.51%	0	\$0.00
	AS IS LENDING INC	1	\$488,000.00	1.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$457,500.00	1.08%	0	\$0.00
	COLE TAYLOR BANK	7	\$3,774,365.63	8.89%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$571,296.68	1.35%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,358,610.38	7.91%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$549,308.02	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,742,087.29	4.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.47%	0	\$0.00
	OPES ADVISORS INC.	1	\$526,668.77	1.24%	0	\$0.00
	PACIFIC LENDING LLC	1	\$625,000.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$572,810.91	1.35%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$550,000.00	1.3%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,644,245.93	6.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,790,844.25	4.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,591,812.44	6.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$448,327.84	1.06%	0	\$0.00
	QUICKEN LOANS INC.	18	\$10,446,015.88	24.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$469,435.27	1.11%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$624,694.84	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$7,691,616.89	18.09%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$42,468,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6A9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,400.00	3.6%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,797.19	5.24%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	3.66%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$961,350.44	14.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,500.00	2.31%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	3.4%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,167,065.01	17.93%	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,369,002.64	36.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$825,617.00	12.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,507,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6B7	BANK OF ENGLAND	1	\$65,640.35	0.5%	0	\$0.00

	CITIBANK, N.A.	3	\$317,509.34	2.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$97,300.00	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,253,997.93	17.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$2,926,408.39	22.43%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$281,288.69	2.16%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,741,928.51	13.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,843.00	0.93%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$164,507.21	1.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$163,000.00	1.25%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,591,626.00	12.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$214,542.75	1.64%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$93,000.00	0.71%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$79,463.83	0.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$79,456.70	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$2,751,885.57	21.1%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$13,048,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6C5	BANK OF AMERICA, N.A.	5	\$604,205.06	9.05%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,803,773.03	56.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$176,369.39	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$498,611.63	7.47%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$745,575.00	11.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,400.00	1.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$57,612.98	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$296,291.86	4.44%	0	\$0.00
	U.S. BANK N.A.	3	\$412,059.77	6.17%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,676,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6D3	BANK OF AMERICA, N.A.	6	\$938,708.50	2.99%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,240.00	0.82%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$408,000.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$12,416,126.47	39.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.54	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	10	\$2,013,236.51	6.42%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,197,526.61	3.82%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,399,185.08	10.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$249,647.75	0.8%	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,228,486.41	26.24%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$185,743.74	0.59%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	8	\$1,590,725.30	5.07%	0	\$0.00
	U.S. BANK N.A.	3	\$270,253.27	0.87%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$31,354,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6E1	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,398.82	7.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,186.38	5.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,126,522.71	46.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,840.85	4.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$629,000.00	13.63%	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$365,000.00	7.91%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$633,000.00	13.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,615,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6F8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,600.00	6.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$402,298.45	8.37%	0	\$0.00
	COMPASS BANK	2	\$599,200.00	12.47%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,989.31	6.59%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	8.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$759,448.97	15.8%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$412,000.00	8.57%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$642,500.00	13.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$218,484.21	4.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$304,487.72	6.33%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$417,000.00	8.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,807,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6P6	A & N MORTGAGE SERVICES, INC.	1	\$397,990.20	1.6%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,129.04	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,200.30	1.57%	0	\$0.00
		1	\$150,000.00	0.6%	0	\$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION					
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$259,800.00	1.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$361,219.11	1.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.68%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,167,965.29	4.69%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$215,000.00	0.86%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$244,000.00	0.98%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,000.00	1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$113,162.82	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$174,707.52	0.7%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$362,000.00	1.45%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$156,239.71	0.63%	0	\$0.00
	EVERBANK	10	\$1,964,998.67	7.9%	0	\$0.00
	F&M BANK	1	\$373,500.00	1.5%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.76%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$340,000.00	1.37%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$297,811.07	1.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,168,387.92	4.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.64%	0	\$0.00
	GLACIER BANK	1	\$69,489.25	0.28%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$238,248.85	0.96%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,000.00	1.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$194,597.41	0.78%	0	\$0.00
	INTRUST BANK, N.A.	1	\$312,686.75	1.26%	0	\$0.00

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,473.79	1.37%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$4,005,852.40	16.1%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$99,279.73	0.4%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$132,900.00	0.53%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$243,545.78	0.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$401,539.51	1.61%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$382,172.69	1.54%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,873.66	1.23%	0	\$0.00
PEOPLE'S INTERMOUNTAIN BANK	1	\$153,854.38	0.62%	0	\$0.00
PERL MORTGAGE, INC	1	\$248,400.00	1%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$343,475.44	1.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$350,500.00	1.41%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$166,000.00	0.67%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.61%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$187,612.05	0.75%	0	\$0.00
STARION FINANCIAL	1	\$88,350.62	0.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$357,400.00	1.44%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$418,800.00	1.68%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$318,000.00	1.28%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$198,400.00	0.8%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$259,500.00	1.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$174,964.01	0.7%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$4,019,681.03	16.16%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,000.00	0.54%	0	\$0.00

		WYOMING BANK & TRUST	1	\$80,000.00	0.33%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,880,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6Q4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$943,960.94	64.97%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$509,000.00	35.03%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,452,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6R2		CITIBANK,N.A.	5	\$2,742,885.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,742,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6S0		CITIBANK,N.A.	3	\$1,460,440.00	24.93%	0	\$0.00
		IVY MORTGAGE, INC	2	\$1,077,000.00	18.38%	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$2,847,200.00	48.6%	0	\$0.00
		MLD MORTGAGE INC.	1	\$474,000.00	8.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,858,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B6T8		PROSPECT MORTGAGE, LLC	6	\$1,067,017.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD2D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD2L6		BERKELEY POINT CAPITAL LLC	1	\$43,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD2N2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD2R3		GREYSTONE SERVICING CORPORATION INC.	1	\$14,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD2S1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD2T9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,128,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3C5			1	\$11,570,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3F8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,324,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3N1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3Q4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3S0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3T8		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,536,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3Z4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4C4		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4D2		WELLS FARGO BANK, N.A.	1	\$14,800,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4E0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4H3		WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4J9		HUNT MORTGAGE CAPITAL, LLC	1	\$27,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4K6		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4P5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4Q3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4S9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,747,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4T7		PILLAR MULTIFAMILY, LLC	1	\$10,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4U4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4W0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4X8		M & T REALTY CAPITAL CORPORATION	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4Z3		DOUGHERTY MORTGAGE, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5A7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5B5		BERKELEY POINT CAPITAL LLC	1	\$10,387,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5C3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5D1		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5L3		M & T REALTY CAPITAL CORPORATION	1	\$9,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5M1		HOMESTREET CAPITAL CORPORATION	1	\$2,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5N9		ACRE CAPITAL LLC	1	\$12,023,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5P4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,999,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5R0		BERKELEY POINT CAPITAL LLC	1	\$17,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5S8		BERKELEY POINT CAPITAL LLC	1	\$52,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5U3		HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5W9		PNC BANK, NATIONAL ASSOCIATION	2	\$181,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$181,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5X7		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5Y5		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5Z2		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LD6A6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6B4		WALKER & DUNLOP, LLC	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,221,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6D0		REGIONS BANK	1	\$18,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6F5		WELLS FARGO BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6G3		WELLS FARGO BANK, N.A.	1	\$38,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6H1		WELLS FARGO BANK, N.A.	1	\$8,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6J7		HOMESTREET CAPITAL CORPORATION	1	\$66,138,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,138,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6K4		KEYBANK NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6L2		ARBOR COMMERCIAL FUNDING LLC	1	\$19,776,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6M0		HUNT MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6N8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6P3		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6Q1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LD6R9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,448,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6S7	BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6T5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6U2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6X6	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6Y4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,066,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD6Z1	BERKELEY POINT CAPITAL LLC	1	\$11,522,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7B3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7C1	GREYSTONE SERVICING CORPORATION INC.	1	\$8,445,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7D9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7F4	BERKELEY POINT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7G2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7H0		1	\$3,094,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$3,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7J6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7K3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7L1		WELLS FARGO BANK, N.A.	1	\$19,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,937,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL2		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFS7		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,543,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL43		WALKER & DUNLOP, LLC	1	\$10,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL50		WALKER & DUNLOP, LLC	1	\$22,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL68		WALKER & DUNLOP, LLC	1	\$39,013,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLA9		WELLS FARGO BANK, N.A.	1	\$5,011,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LDLG6	WELLS FARGO BANK, N.A.	1	\$5,551,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLZ4	WALKER & DUNLOP, LLC	1	\$19,583,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPV9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,868,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPX5	PNC BANK, NATIONAL ASSOCIATION	1	\$13,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQZ9	WELLS FARGO BANK, N.A.	1	\$250,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$250,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDU27	WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDU43	M & T REALTY CAPITAL CORPORATION	1	\$6,590,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDUE1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDUT8	WELLS FARGO BANK, N.A.	1	\$10,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDUW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDUX9	WALKER & DUNLOP, LLC	1	\$24,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LDV26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDV59	BERKELEY POINT CAPITAL LLC	1	\$28,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDV83	PNC BANK, NATIONAL ASSOCIATION	1	\$3,185,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDVH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDVU4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,791,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDW90	BERKELEY POINT CAPITAL LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWC3	WELLS FARGO BANK, N.A.	1	\$2,505,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWK5	WALKER & DUNLOP, LLC	1	\$1,522,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWN9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWP4	WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWT6	WALKER & DUNLOP, LLC	1	\$6,337,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWV1	M & T REALTY CAPITAL CORPORATION	1	\$52,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDWX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDX57		1	\$66,709,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$66,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDX65		KEYBANK NATIONAL ASSOCIATION	1	\$8,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXB4		KEYBANK NATIONAL ASSOCIATION	1	\$10,993,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXF5		WELLS FARGO BANK, N.A.	1	\$23,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXK4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXP3		WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXQ1		WELLS FARGO BANK, N.A.	1	\$75,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,198,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXX6		WELLS FARGO BANK, N.A.	1	\$43,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDY80		Unavailable	1	\$38,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYC1		DOUGHERTY MORTGAGE, LLC	1	\$1,073,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYD9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$14,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYG2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LDYK3		Unavailable	1	\$300,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYL1		PNC BANK, NATIONAL ASSOCIATION	1	\$60,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYN7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDYP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$104,519,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZ48		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$29,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZD8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$14,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZF3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZJ5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDZM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,832,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA35		BERKELEY POINT CAPITAL LLC	1	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA43		WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA50		Unavailable	1	\$36,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA68		PILLAR MULTIFAMILY, LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA76		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEA92		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAB7		DOUGHERTY MORTGAGE, LLC	1	\$10,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAC5		DOUGHERTY MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAD3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$118,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAG6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$11,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAH4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAP6		BERKELEY POINT CAPITAL LLC	1	\$5,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAT8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAU5		ACRE CAPITAL LLC	1	\$1,054,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAV3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAX9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB26		BERKELEY POINT CAPITAL LLC	1	\$5,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB34		GREYSTONE SERVICING CORPORATION INC.	1	\$2,636,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB42		BERKELEY POINT CAPITAL LLC	1	\$6,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB59		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB67		KEYBANK NATIONAL ASSOCIATION	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB75		GREYSTONE SERVICING CORPORATION INC.	1	\$7,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB83		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBA8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBC4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LEBF7		WELLS FARGO BANK, N.A.	1	\$4,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBG5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBH3		RICHMAC FUNDING LLC	1	\$4,258,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBJ9		RICHMAC FUNDING LLC	1	\$4,738,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBN0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,167,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBQ3		BERKELEY POINT CAPITAL LLC	2	\$23,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$23,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBS9		WELLS FARGO BANK, N.A.	1	\$3,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBU4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBV2		Unavailable	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBW0		Unavailable	1	\$49,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBY6		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LEC66		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,918,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECQ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECR0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECX7		WELLS FARGO BANK, N.A.	1	\$20,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$60,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$60,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED40		WELLS FARGO BANK, N.A.	1	\$3,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED57		PILLAR MULTIFAMILY, LLC	1	\$3,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,456,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$15,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$27,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$102,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LED99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,922,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,922,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDD0		DOUGHERTY MORTGAGE, LLC	1	\$8,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDF5		WELLS FARGO BANK, N.A.	1	\$18,337,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDN8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDR9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,818,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDS7		GREYSTONE SERVICING CORPORATION INC.	1	\$11,467,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDT5		WELLS FARGO BANK, N.A.	1	\$8,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDV0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDX6		BERKELEY POINT CAPITAL LLC	1	\$6,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEDZ1		WELLS FARGO BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEE31		DOUGHERTY MORTGAGE, LLC	1	\$2,048,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LEE56		DOUGHERTY MORTGAGE, LLC	1	\$10,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEE72		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEE80		Unavailable	1	\$19,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEA5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEB3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEC1		CITIBANK, N.A.	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEE7		WALKER & DUNLOP, LLC	1	\$20,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEG2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,078,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,078,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEJ6		DOUGHERTY MORTGAGE, LLC	1	\$2,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEL1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEM9		HUNT MORTGAGE CAPITAL, LLC	1	\$12,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEN7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,207,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,207,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEP2			1	\$1,600,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEES6		Unavailable	1	\$41,867,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEET4		PILLAR MULTIFAMILY, LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEU1		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEV9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEW7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFC0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFD8		ARBOR COMMERCIAL FUNDING LLC	1	\$815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFG1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,057,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFH9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFK2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFM8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,946,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$2,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFP1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEFQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEGA3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,986,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEJM4		CITIBANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH21		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.25%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$664,250.00	1.08%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,322.02	0.52%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	2	\$332,500.00	0.54%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$173,700.00	0.28%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.27%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,330.65	0.25%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,309.06	0.26%	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$154,330.65	0.25%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$158,258.80	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$169,294.97	0.28%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$313,898.43	0.51%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$151,350.19	0.25%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$159,300.00	0.26%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,900.00	0.53%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$494,700.00	0.81%	0	\$0.00
		AMERIS BANK	1	\$156,833.44	0.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$152,371.90	0.25%	0	\$0.00
			1	\$158,400.00	0.26%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	1	\$164,735.00	0.27%	0	\$0.00	
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$162,502.30	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	0.28%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,650.00	0.25%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$162,581.66	0.27%	0	\$0.00	
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$159,309.06	0.26%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$169,302.11	0.28%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$663,263.91	1.08%	0	\$0.00	
BANK OF SULLIVAN	1	\$171,000.00	0.28%	0	\$0.00	
BANK OF THE CASCADES	1	\$164,578.68	0.27%	0	\$0.00	
BANK OF THE OZARKS	3	\$479,653.88	0.78%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,087.48	0.53%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KAN	1	\$151,741.77	0.25%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,051.47	0.25%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$154,000.00	0.25%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$163,305.92	0.27%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$315,950.00	0.52%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$174,259.38	0.28%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.27%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,800.00	0.26%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$166,293.23	0.27%	0	\$0.00	
C & T MORTGAGE, INC - COR	1	\$152,000.00	0.25%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,826.34	1.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$317,071.60	0.52%	0	\$0.00	
CASHCALL MORTGAGE	4	\$691,933.31	1.13%	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$238,576.07	0.39%	0	\$0.00	
CBC NATIONAL BANK	1	\$150,354.46	0.25%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$315,356.71	0.51%	0	\$0.00	

	CENTRAL BANK OF MOBERLY	1	\$151,343.61	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$501,207.93	0.82%	0	\$0.00
	CHEMICAL BANK	1	\$164,685.75	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$322,947.24	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$164,287.48	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,569.85	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$318,354.71	0.52%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,500.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,257.24	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,315.98	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$375,456.95	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$622,036.47	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,674.39	0.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,305.92	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,863.40	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$774,646.01	1.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$306,900.57	0.5%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$152,339.30	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,277.98	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$158,648.85	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$172,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$164,294.61	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,261.60	0.79%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$628,010.10	1.02%	0	\$0.00
		3	\$505,496.15	0.82%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK PUERTO RICO	1	\$160,567.56	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$155,186.31	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,291.79	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$163,298.88	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,628,911.54	2.66%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$158,178.97	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$167,000.00	0.27%	0	\$0.00
	FIRST STATE BANK	1	\$155,333.08	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,436,984.53	2.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,200.00	0.28%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$321,166.20	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,349.81	0.28%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$164,194.33	0.27%	0	\$0.00
	FIRSTRUST BANK	1	\$158,333.86	0.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$158,320.26	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,828.50	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,492.58	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$163,640.27	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$155,861.00	0.25%	0	\$0.00
	GMFS, LLC	2	\$321,074.95	0.52%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,310.16	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,719.34	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,914,975.97	3.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$168,078.36	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$337,160.33	0.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$497,271.47	0.81%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$153,361.32	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,426,022.42	2.33%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$326,322.86	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$167,200.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$161,712.70	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$168,131.38	0.27%	0	\$0.00
ICON CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$162,790.10	0.27%	0	\$0.00
INTERBANK	1	\$160,000.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$328,832.55	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,959.92	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	11	\$1,787,012.50	2.91%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$154,144.86	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,344.27	0.25%	0	\$0.00
LEADER BANK N.A.	2	\$320,616.41	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,294.61	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,600.00	0.28%	0	\$0.00
LOAN SIMPLE, INC	1	\$170,905.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,525.05	0.28%	0	\$0.00
MARQUETTE BANK	1	\$168,750.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$328,074.44	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$323,419.44	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,912.55	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.26%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,343.17	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,475.45	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$156,655.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$484,191.79	0.79%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$155,339.78	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$155,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$976,172.99	1.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$320,350.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$335,376.30	0.55%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC.	1	\$168,369.77	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,857.84	0.28%	0	\$0.00
	NBKC BANK	2	\$331,200.00	0.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$171,257.24	0.28%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$168,529.77	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$153,302.64	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$157,500.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,338.05	0.26%	0	\$0.00
	NOVA HOME LOANS	1	\$168,529.77	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$163,356.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$159,309.06	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,957,071.77	3.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,942.17	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$159,900.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$164,287.48	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC ,A A TENNESSEE	1	\$166,278.83	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$481,976.91	0.79%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,265.88	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,308.73	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,272.07	0.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$324,485.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.27%	0	\$0.00
	R P FUNDING INC.	2	\$325,997.03	0.53%	0	\$0.00
	RABOBANK, N.A.	1	\$159,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,194.31	0.28%	0	\$0.00
	RENASANT BANK	1	\$168,284.77	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,350.18	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,943.34	0.25%	0	\$0.00
	RUSH LENDING INC.	1	\$175,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$327,214.41	0.53%	0	\$0.00
		1	\$160,000.00	0.26%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,917.70	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,900.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,978.96	0.54%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$171,784.60	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.29%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$167,573.22	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,106.97	0.54%	0	\$0.00
	STEARNS LENDING INC.	2	\$320,313.39	0.52%	0	\$0.00
	STEARNS LENDING, LLC	6	\$958,720.45	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$162,441.58	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,988.28	0.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,603.88	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,900.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,380.01	0.26%	0	\$0.00
	TD BANK, N.A.	3	\$483,081.42	0.79%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,100.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$161,250.00	0.26%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,556.98	0.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.27%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$155,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$630,150.19	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,697.18	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$500,230.46	0.82%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,374.98	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,600.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00

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	UNIWYO FCU	1	\$167,231.69	0.27%	0	\$0.00
	UW CREDIT UNION	1	\$150,800.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$154,828.50	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$324,605.24	0.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$159,311.55	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$175,000.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$169,571.95	0.28%	0	\$0.00
	VISTA HOME LENDING	1	\$164,287.47	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,786.88	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,291.79	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$169,265.88	0.21%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$61,310,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH39	360 MORTGAGE GROUP, LLC	1	\$190,872.17	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,800.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,150,804.07	2.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$181,300.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,805.50	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$365,938.38	0.78%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$190,372.49	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$176,577.64	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,174.73	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$369,703.86	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,922.55	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.	1	\$189,195.89	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.38%	0	\$0.00
		2	\$373,782.00	0.8%	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANK OF ENGLAND	1	\$175,255.14	0.38%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$742,305.96	1.59%	0	\$0.00	
BAY EQUITY LLC	1	\$182,400.00	0.39%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$175,239.97	0.38%	0	\$0.00	
BENTON STATE BANK	1	\$182,400.00	0.39%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,752.17	0.38%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,209.74	0.39%	0	\$0.00	
CASHCALL MORTGAGE	2	\$370,525.12	0.79%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$156,254.38	0.33%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$378,949.26	0.81%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$178,747.98	0.38%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$379,010.00	0.81%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$551,725.71	1.18%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$194,357.06	0.42%	0	\$0.00	
CMG MORTGAGE, INC	2	\$377,935.99	0.81%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$362,000.00	0.77%	0	\$0.00	
CREDIT UNION 1	1	\$174,741.08	0.37%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$172,065.83	0.37%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,200.00	1.19%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$174,742.13	0.37%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$378,157.92	0.81%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$196,800.00	0.42%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,000.00	0.43%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,328.67	0.39%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$179,222.70	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$197,144.97	0.42%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$186,132.73	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,204.83	0.4%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$176,000.00	0.38%	0	\$0.00	
FARMINGTON BANK	1	\$189,212.02	0.41%	0	\$0.00	
	5	\$922,999.10	1.98%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	3	\$554,146.96	1.19%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$541,674.50	1.16%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$175,052.35	0.37%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$189,195.89	0.41%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,552.63	0.37%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,250.00	0.4%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.4%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,157.80	0.42%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$196,572.98	0.42%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,000.00	0.41%	0	\$0.00	
FIRST FEDERAL BANK	1	\$186,000.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	0.42%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$192,000.00	0.41%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$172,924.11	0.37%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,192.00	0.4%	0	\$0.00	
FIRST RELIANCE BANK	1	\$188,000.00	0.4%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$914,013.20	1.96%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$376,372.49	0.81%	0	\$0.00	
FIRSTBANK	2	\$378,296.27	0.81%	0	\$0.00	
FIRSTTRUST BANK	1	\$177,736.89	0.38%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$748,833.57	1.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$929,984.05	1.99%	0	\$0.00	
GESA CREDIT UNION	1	\$194,857.51	0.42%	0	\$0.00	
GMFS, LLC	2	\$364,451.02	0.78%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,698.01	0.4%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,881.16	0.41%	0	\$0.00	
GOLDEN OAK LENDING	1	\$197,685.11	0.42%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$186,407.74	0.4%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$172,735.28	0.37%	0	\$0.00	
	1	\$175,255.14	0.38%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	8	\$1,509,090.04	3.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$375,000.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$190,475.00	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$179,230.48	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$374,454.00	0.8%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$197,560.34	0.42%	0	\$0.00
	INDEPENDENT BANK	2	\$372,384.94	0.8%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$186,422.36	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00
	IPAVA STATE BANK	2	\$368,200.00	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,685.07	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$355,000.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,265.95	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$374,247.58	0.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$178,234.76	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.4%	0	\$0.00
	METRO CREDIT UNION	1	\$181,250.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$351,783.96	0.75%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$174,493.04	0.37%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$189,195.89	0.41%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$375,647.61	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,964.74	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,966.03	0.38%	0	\$0.00
	MOUNTAIN STATES LENDING CORPORATION	1	\$186,224.46	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,685.99	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$565,000.00	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,720.00	0.39%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.4%	0	\$0.00
NBKC BANK	1	\$199,500.00	0.43%	0	\$0.00
NOIC, INC.	1	\$192,850.00	0.41%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$189,195.89	0.41%	0	\$0.00
NORTHPOINTE BANK	2	\$383,057.06	0.82%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,247.58	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,247.58	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$931,222.84	1.99%	0	\$0.00
PARKSIDE LENDING LLC	2	\$372,875.00	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$188,194.02	0.4%	0	\$0.00
PEOPLES HOME EQUITY	1	\$195,967.11	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$354,426.15	0.76%	0	\$0.00
PHELPS COUNTY BANK	1	\$186,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$179,222.70	0.38%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$177,726.32	0.38%	0	\$0.00
R P FUNDING INC.	1	\$190,500.00	0.41%	0	\$0.00
ROGUE CREDIT UNION	1	\$177,000.00	0.38%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$178,906.25	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$181,221.94	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,261.06	0.38%	0	\$0.00
SALAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,506.11	0.78%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$183,236.91	0.39%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$187,365.45	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$369,242.45	0.79%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$174,785.82	0.37%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$741,403.92	1.59%	0	\$0.00
STEARNS LENDING INC.	5	\$912,313.17	1.95%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$197,091.03	0.42%	0	\$0.00
TD BANK, N.A.	4	\$765,516.40	1.64%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$184,217.05	0.39%	0	\$0.00

	THE BANK OF CLARENDON	1	\$189,600.00	0.41%	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,400.00	0.41%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$194,000.00	0.42%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$189,187.73	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,523.69	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,800.00	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$389,651.89	0.83%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$189,600.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,865,426.98	3.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,706.48	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$373,380.61	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00
	UWHARRIE BANK	1	\$194,875.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,567.25	0.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$175,496.51	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,496.51	0.38%	0	\$0.00
	Unavailable	1	\$188,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$46,710,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH47	COMMUNITYONE BANK, N.A.	10	\$1,922,416.44	73.76%	0	\$0.00
	Unavailable	4	\$683,987.78	26.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,606,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH54	ACADEMY MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,800.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$59,400.00	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,108.94	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$61,600.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$186,292.03	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,575.15	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$67,958.22	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$48,000.00	0.11%	0	\$0.00
		3	\$166,543.49	0.38%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$63,750.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,743.49	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$142,678.31	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$246,759.14	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$75,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$53,908.23	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$58,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$77,449.04	0.18%	0	\$0.00
	ARVEST BANK	6	\$329,808.71	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$148,962.73	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,520.07	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,691.06	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$205,932.83	0.47%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$68,800.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$146,321.40	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$71,470.23	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,944.31	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$55,800.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$26,560.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$72,887.07	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$237,786.18	0.55%	0	\$0.00
	BANK SNB	1	\$73,000.00	0.17%	0	\$0.00
	BANNER BANK	3	\$183,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	6	\$395,505.02	0.91%	0	\$0.00
	BAY EQUITY LLC	2	\$125,000.00	0.29%	0	\$0.00

	BLUE EAGLE CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$287,178.39	0.66%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$72,143.38	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$79,664.84	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$46,803.09	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,500.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$204,890.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$55,125.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$102,491.40	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,950.00	0.19%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$73,125.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,665.66	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$145,000.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$128,000.00	0.29%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$81,656.46	0.19%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,873.04	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$20,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$117,537.21	0.27%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$61,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$104,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	3	\$209,300.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$292,415.00	0.67%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$49,600.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$103,784.16	0.24%	0	\$0.00
	CITIZENS BANK, NA	1	\$64,944.03	0.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,400.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,636.61	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$44,606.53	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,910.00	0.47%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	2	\$127,733.37	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,693.40	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$174,518.21	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$210,279.18	0.48%	0	\$0.00
COMMUNITY STATE BANK.	1	\$67,500.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$50,905.54	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,200.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$201,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$129,768.95	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$58,100.00	0.13%	0	\$0.00
CU COMMUNITY, LLC	1	\$53,000.00	0.12%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$73,235.82	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$46,320.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,717.99	0.16%	0	\$0.00
DENALI STATE BANK	1	\$81,000.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$64,221.47	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$406,146.76	0.93%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,736.58	0.14%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$110,000.00	0.25%	0	\$0.00
ECU MORTGAGE, LLC	1	\$61,500.00	0.14%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$78,000.00	0.18%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$53,766.81	0.12%	0	\$0.00
EECU	1	\$76,900.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,642.88	0.31%	0	\$0.00
ENTEGRA BANK	1	\$42,300.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$64,724.91	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$75,080.00	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$695,728.69	1.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$56,250.00	0.13%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$429,226.79	0.99%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$38,640.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$180,500.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$70,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$84,358.14	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$63,000.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$59,678.82	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$52,763.75	0.12%	0	\$0.00
FIRST BANK	1	\$57,592.98	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$198,944.32	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.17%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$69,457.78	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$142,000.00	0.33%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$35,000.00	0.08%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$79,661.42	0.18%	0	\$0.00
FIRST COMMAND BANK	1	\$69,603.55	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$57,513.28	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.2%	0	\$0.00
FIRST FAMILY FEDERAL CREDIT UNION	1	\$70,150.59	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,190.33	0.93%	0	\$0.00
FIRST FIDELITY BANK	1	\$65,714.99	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,600.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$72,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$76,471.67	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$1,547,686.76	3.55%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$578,049.23	1.33%	0	\$0.00
FIRST RELIANCE BANK	1	\$68,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$32,300.00	0.07%	0	\$0.00
FIRST SECURITY BANK	2	\$140,904.69	0.32%	0	\$0.00

FIRST SOUTHERN BANK	1	\$57,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$124,000.00	0.28%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$48,925.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,441.42	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$113,800.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,425.00	0.17%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,882.16	0.25%	0	\$0.00
FIRSTBANK	2	\$111,526.30	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$111,100.00	0.26%	0	\$0.00
FIVE POINTS BANK	1	\$84,000.00	0.19%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$151,600.00	0.35%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$132,187.73	0.3%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$63,169.62	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$88,577.69	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,607.50	0.12%	0	\$0.00
FNB BANK, N.A.	1	\$83,500.00	0.19%	0	\$0.00
FOREST AREA FCU	1	\$49,500.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$116,844.76	0.27%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$14,550.00	0.03%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$146,705.02	0.34%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$79,600.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$125,933.47	0.29%	0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$93,616.20	0.21%	0	\$0.00
GATEWAY STATE BANK	1	\$63,645.43	0.15%	0	\$0.00
GECU	4	\$216,097.85	0.5%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,272.39	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$67,023.00	0.15%	0	\$0.00
GERBER FEDERAL CREDIT UNION	2	\$99,500.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$39,814.81	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$146,900.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$84,640.27	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,148.05	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$76,100.71	0.17%	0	\$0.00

NATIONAL BANK						
GREAT WESTERN BANK	3	\$159,400.00	0.37%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$71,695.28	0.16%	0	\$0.00	
GUARANTY BANK & TRUST CO	1	\$74,181.50	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$991,005.35	2.28%	0	\$0.00	
GUTHRIE FEDERAL CREDIT UNION	1	\$60,243.96	0.14%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$38,978.71	0.09%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$66,927.82	0.15%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$31,365.33	0.07%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$70,079.11	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$125,533.31	0.29%	0	\$0.00	
HOME BANK N.A, A NATIONAL CORPORATION	1	\$49,651.40	0.11%	0	\$0.00	
HOME FEDERAL BANK	1	\$84,560.00	0.19%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$80,300.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$253,695.28	0.58%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$148,325.17	0.34%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$77,666.54	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$49,784.09	0.11%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$102,555.68	0.24%	0	\$0.00	
HONOR CREDIT UNION	1	\$77,650.00	0.18%	0	\$0.00	
HORIZON BANK, N.A.	5	\$309,853.97	0.71%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,630.37	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$76,956.13	0.18%	0	\$0.00	
ILLINOIS BANK & TRUST	2	\$131,800.00	0.3%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,850.00	0.15%	0	\$0.00	
INDEPENDENT BANK	8	\$510,972.78	1.17%	0	\$0.00	
INDEPENDENT MORTGAGE ASSOCIATES	1	\$58,247.38	0.13%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$62,328.63	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	
IOWA STATE BANK	1	\$44,800.00	0.1%	0	\$0.00	
IPAVA STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	
	3	\$204,959.62	0.47%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAMES B. NUTTER & COMPANY	1	\$58,800.00	0.14%	0	\$0.00	
JLB CORPORATION - COR	1	\$43,813.78	0.1%	0	\$0.00	
KERCHENFAUT APPRAISALS	1	\$74,000.00	0.17%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$65,000.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$80,750.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$443,520.51	1.02%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$74,178.28	0.17%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.18%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$79,163.54	0.18%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$71,698.35	0.16%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$109,786.25	0.25%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$44,000.00	0.1%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	
MARQUETTE BANK	1	\$65,250.00	0.15%	0	\$0.00	
MCT CREDIT UNION	1	\$67,417.76	0.15%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	2	\$120,150.00	0.28%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$70,500.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$79,333.33	0.18%	0	\$0.00	
METRO BANK	1	\$82,147.30	0.19%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$157,000.00	0.36%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,637.26	0.19%	0	\$0.00	
MIDLAND STATES BANK	4	\$228,980.45	0.53%	0	\$0.00	
MIDWEST BANK N.A.	1	\$69,697.71	0.16%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$73,580.42	0.17%	0	\$0.00	
MIDWESTONE BANK	1	\$75,000.00	0.17%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$62,800.00	0.14%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$35,700.00	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$154,600.00	0.36%	0	\$0.00	

MORTGAGE OPTIONS, INC.	1	\$59,746.07	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$60,000.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$26,136.64	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$50,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$79,259.71	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$41,126.97	0.09%	0	\$0.00
NBC BANK	1	\$69,250.00	0.16%	0	\$0.00
NBKC BANK	1	\$72,782.22	0.17%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$58,484.91	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$113,691.79	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$63,750.00	0.15%	0	\$0.00
NETWORK MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$154,938.22	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$176,587.95	0.41%	0	\$0.00
NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	2	\$97,200.00	0.22%	0	\$0.00
NOIC, INC.	2	\$150,940.41	0.35%	0	\$0.00
NORTHPOINTE BANK	6	\$351,822.82	0.81%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,720.68	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,100.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$72,353.22	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$30,750.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$124,469.89	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$64,000.00	0.15%	0	\$0.00
ORIENTAL BANK	3	\$196,785.56	0.45%	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.18%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$214,245.17	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$63,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$63,856.35	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$138,407.25	0.32%	0	\$0.00
PEOPLES BANK	1	\$64,025.00	0.15%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$64,719.31	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$83,637.26	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$109,743.49	0.25%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$77,300.00	0.18%	0	\$0.00
	PHELPS COUNTY BANK	1	\$65,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,751.85	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$166,560.09	0.38%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$167,389.76	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,500.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$106,298.21	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$177,574.38	0.41%	0	\$0.00
	RABOBANK, N.A.	2	\$148,000.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$129,500.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$27,950.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$124,323.04	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$64,500.00	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.19%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,245.02	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$136,943.49	0.31%	0	\$0.00
	ROUNDBANK	1	\$63,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	35	\$2,431,530.00	5.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,907.95	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	6	\$344,523.22	0.79%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$64,619.74	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$52,500.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$75,772.40	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$167,448.09	0.38%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$106,424.33	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,142.38	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$62,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$64,722.12	0.15%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION (27148)	1	\$75,000.00	0.17%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$52,000.00	0.12%	0	\$0.00
SKYWARD CREDIT UNION	1	\$38,537.87	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$156,500.00	0.36%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$30,150.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$146,400.00	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$119,500.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$60,378.57	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$35,250.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	1	\$48,543.68	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	18	\$970,225.52	2.23%	0	\$0.00
STEARNS LENDING, LLC	6	\$398,086.78	0.91%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$197,400.00	0.45%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$199,589.43	0.46%	0	\$0.00
TABLE ROCK COMMUNITY BANK	3	\$207,048.63	0.48%	0	\$0.00
TD BANK, N.A.	10	\$674,381.95	1.55%	0	\$0.00
TEXANS CREDIT UNION	1	\$83,833.82	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,800.00	0.35%	0	\$0.00
THE BANK OF CARBONDALE	1	\$41,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$62,931.51	0.14%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,650.21	0.19%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$59,743.49	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$45,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$73,533.31	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$63,951.01	0.15%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$49,786.25	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$67,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,246.87	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,719.31	0.15%	0	\$0.00
	4	\$262,820.00	0.6%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,145.26	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,548.41	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,960.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$127,000.00	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$76,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$130,000.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$47,250.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$83,250.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$59,748.63	0.14%	0	\$0.00
	WEST GATE BANK	2	\$147,724.91	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,185.78	0.17%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$59,491.40	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$60,700.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$45,026.68	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$150,657.99	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$42,080.89	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$49,784.09	0.11%	0	\$0.00
	Unavailable	3	\$175,747.34	0.44%	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$43,548,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH62	ALLIED MORTGAGE GROUP, INC - COR	1	\$411,552.43	2.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$489,429.59	3.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,631.52	1.28%	0	\$0.00
	CASHCALL MORTGAGE	2	\$513,397.73	3.3%	0	\$0.00
	CHOU TEAM REALTY, INC.	1	\$276,658.71	1.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,013.57	1.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$584,276.83	3.75%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$303,382.48	1.95%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$274,179.68	1.76%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,066.04	1.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,094.07	1.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$221,090.64	1.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$279,212.97	1.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,355.97	1.6%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$289,549.61	1.86%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,618.16	2.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$297,932.44	1.91%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,689.84	1.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$246,972.99	1.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,066.04	1.53%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$223,130.84	1.43%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$198,304.65	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$529,377.44	3.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$413,429.55	2.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$277,345.86	1.78%	0	\$0.00
MEETINGHOUSE BANK	1	\$413,429.55	2.66%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$226,840.97	1.46%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$460,932.34	2.96%	0	\$0.00
NORTHPOINTE BANK	1	\$210,256.57	1.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$533,242.21	3.43%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$312,539.08	2.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,157.89	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$198,338.53	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,795.70	1.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,169.11	1.34%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$322,193.49	2.07%	0	\$0.00
RENASANT BANK	1	\$220,229.15	1.42%	0	\$0.00
RESMAC, INC.	1	\$309,930.09	1.99%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,201,668.30	7.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$471,093.73	3.03%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$361,874.79	2.33%	0	\$0.00
	TAPCO CREDIT UNION	1	\$314,587.72	2.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,433.51	1.44%	0	\$0.00
	USA DIRECT FUNDING	1	\$325,219.67	2.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$243,956.37	1.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$262,776.19	1.69%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$293,490.91	1.89%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,769.84	1.42%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,563,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH70	ACADEMY MORTGAGE CORPORATION	3	\$274,829.97	1.8%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,626.75	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$85,100.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,829.09	1.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,542.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.63%	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.64%	0	\$0.00
	ARVEST BANK	1	\$94,350.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,461.23	1.24%	0	\$0.00
	BANK OF ENGLAND	1	\$101,087.55	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$389,293.89	2.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,585.28	0.65%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,577.39	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,129.63	0.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$106,556.24	0.7%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$203,000.00	1.33%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$93,000.00	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$94,598.87	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,568.69	0.68%	0	\$0.00
	CITIZENS BANK, NA	1	\$108,000.00	0.71%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.61%	0	\$0.00
	CITY CREDIT UNION	1	\$109,444.22	0.72%	0	\$0.00

	CIVISTA BANK	1	\$100,125.00	0.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,524.51	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$100,182.79	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,008.50	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$87,906.87	0.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,400.00	0.57%	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,066.61	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$876,137.06	5.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,000.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$172,909.38	1.13%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$189,380.70	1.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$86,497.33	0.57%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$97,000.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,250.00	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$165,824.27	1.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,122.04	0.58%	0	\$0.00
	FULTON BANK, N.A.	1	\$105,000.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,464.58	0.62%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,712.00	0.63%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$395,598.00	2.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,910.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$106,062.80	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,880.68	1.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$99,597.78	0.65%	0	\$0.00
	HORIZON BANK, N.A.	1	\$88,500.00	0.58%	0	\$0.00

ICON CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$102,150.00	0.67%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$277,322.00	1.82%	0	\$0.00
LEGEND BANK, N.A.	1	\$87,638.74	0.57%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$88,513.77	0.58%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$102,074.91	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$105,000.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,638.74	0.57%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.66%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$109,086.19	0.72%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$102,154.94	0.67%	0	\$0.00
NBKC BANK	1	\$108,298.99	0.71%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.59%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$89,239.61	0.59%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$105,958.74	0.69%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$99,593.64	0.65%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$91,124.37	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$186,754.99	1.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$358,434.28	2.35%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$93,000.00	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$89,102.33	0.58%	0	\$0.00
PEOPLES HOME EQUITY	1	\$87,642.40	0.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,585.28	0.65%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$191,602.65	1.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$193,926.40	1.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,077.67	0.68%	0	\$0.00
R P FUNDING INC.	2	\$189,300.00	1.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,366,650.00	8.96%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$93,610.16	0.61%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$188,529.84	1.24%	0	\$0.00
SACRED HEART PARISH FEDERAL CREDIT UNION	1	\$108,885.57	0.71%	0	\$0.00
SANTANDER BANK, N.A.	1	\$100,390.05	0.66%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$99,585.28	0.65%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,966.82	1.27%	0	\$0.00
	SOUTH JERSEY FEDERAL CREDIT UNION	1	\$104,564.54	0.69%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$96,500.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$180,954.08	1.19%	0	\$0.00
	STEARNS LENDING INC.	1	\$88,000.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$97,275.00	0.64%	0	\$0.00
	TD BANK, N.A.	1	\$106,755.42	0.7%	0	\$0.00
	THE BANK OF FAYETTVILLE, A STATE BANK	1	\$102,328.19	0.67%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,375.00	0.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,903.08	0.56%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$174,788.92	1.15%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,577.39	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,958.24	0.64%	0	\$0.00
	UNITED BANK	1	\$92,227.41	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,626.74	0.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$198,800.00	1.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.66%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$97,020.95	0.64%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$106,556.24	0.7%	0	\$0.00
	Unavailable	1	\$51,944.37	0.33%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,248,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH88	ADVANCED MORTGAGE SERVICES, INC.	1	\$114,473.28	1.16%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$123,485.74	1.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	1.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,241.98	1.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,991.96	1.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$221,093.27	2.25%	0	\$0.00
	AMERIS BANK	1	\$114,113.42	1.16%	0	\$0.00
	ARVEST BANK	1	\$110,700.00	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,768.81	1.19%	0	\$0.00
		2	\$223,018.57	2.27%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BLACKHAWK BANK	1	\$116,200.00	1.18%	0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$115,000.00	1.17%	0	\$0.00	
CASHCALL MORTGAGE	2	\$236,524.28	2.4%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$225,289.65	2.29%	0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$112,543.55	1.14%	0	\$0.00	
CITY CREDIT UNION	1	\$113,865.46	1.16%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.24%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$123,485.74	1.25%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$119,502.33	1.21%	0	\$0.00	
DENMARK STATE BANK	1	\$120,375.00	1.22%	0	\$0.00	
DFCU FINANCIAL	1	\$115,523.79	1.17%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$243,803.10	2.48%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$597,025.25	6.06%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$124,000.00	1.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$113,000.00	1.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,627.49	1.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$124,000.00	1.26%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$118,500.00	1.2%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,600.00	1.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$216,144.02	2.2%	0	\$0.00	
FIRSTBANK	1	\$122,477.80	1.24%	0	\$0.00	
GEO-CORP, INC	1	\$118,500.00	1.2%	0	\$0.00	
GESA CREDIT UNION	1	\$111,544.88	1.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$228,088.00	2.32%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$124,481.60	1.26%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	1.14%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$117,500.00	1.19%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$110,500.00	1.12%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$123,750.00	1.26%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$114,054.26	1.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$122,220.00	1.24%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$114,678.82	1.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$122,990.95	1.25%	0	\$0.00	
NATIONWIDE BANK	1	\$115,200.00	1.17%	0	\$0.00	
	1	\$113,228.46	1.15%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	2	\$237,107.69	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$348,043.49	3.53%	0	\$0.00
	PINNACLE BANK - COR	1	\$121,011.31	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$482,471.69	4.9%	0	\$0.00
	RABOBANK, N.A.	1	\$119,507.37	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$599,000.00	6.08%	0	\$0.00
	ST.MARY'S BANK	1	\$112,000.00	1.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$120,981.30	1.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$111,535.51	1.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$244,869.03	2.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$236,816.20	2.41%	0	\$0.00
	TD BANK, N.A.	1	\$123,000.00	1.25%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$112,785.08	1.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,375.00	1.13%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$110,340.49	1.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,535.51	1.16%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,845,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHH96	1ST FAMILY MORTGAGE COMPANY	1	\$139,292.77	1.27%	0	\$0.00
	1ST FFS INC.	1	\$144,926.45	1.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$148,500.00	1.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$271,100.00	2.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,933.90	1.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,500.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$272,608.34	2.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,964.27	1.18%	0	\$0.00
	BARR GROUP, INC.	1	\$125,477.45	1.14%	0	\$0.00
	BAY EQUITY LLC	1	\$146,400.00	1.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	1.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,971.08	1.19%	0	\$0.00

	CASHCALL MORTGAGE	1	\$128,000.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,977.92	2.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$149,400.00	1.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,349.90	1.14%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$105,693.65	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$127,500.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,300.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$678,220.00	6.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$263,155.00	2.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$268,421.16	2.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,987.87	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$742,378.83	6.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$408,160.76	3.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,465.01	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,005.00	1.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$423,225.26	3.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.36%	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,120.00	1.25%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$130,418.59	1.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,455.36	1.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$133,000.00	1.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$132,000.00	1.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,427.68	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,404.74	1.31%	0	\$0.00
	NBKC BANK	1	\$150,000.00	1.36%	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	1.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,368.31	2.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,944.96	1.15%	0	\$0.00



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	PEOPLES HOME EQUITY	1	\$133,400.00	1.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$148,998.28	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$410,986.00	3.74%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,375.00	1.34%	0	\$0.00
	R P FUNDING INC.	1	\$147,300.00	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,425.26	1.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$417,600.00	3.8%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$272,363.45	2.48%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	1.36%	0	\$0.00
	TD BANK, N.A.	1	\$140,421.16	1.28%	0	\$0.00
	TRIUMPH BANK	1	\$132,957.52	1.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$146,175.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,374.34	1.22%	0	\$0.00
	Unavailable	1	\$87,096.03	0.82%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,990,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHM7	COMMUNITYAMERICA CREDIT UNION	1	\$218,250.00	16.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,977.09	14.16%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$183,330.00	14.03%	0	\$0.00
	NBC OKLAHOMA	1	\$223,662.62	17.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$159,600.00	12.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,473.57	11.75%	0	\$0.00
	YUKON NATIONAL BANK	1	\$183,323.47	14.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,306,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHN5	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$375,000.00	1.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$392,614.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,642,704.54	12.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,438,185.95	4.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,588.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$781,700.00	2.6%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,000.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,392,091.49	4.63%	0	\$0.00
	CASHCALL MORTGAGE	1	\$341,940.72	1.14%	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$187,107.36	0.62%	0	\$0.00
	CITIZENS BANK	1	\$171,200.00	0.57%	0	\$0.00
	CITY STATE BANK	1	\$290,094.00	0.96%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,000.00	0.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$400,000.00	1.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$880,022.28	2.93%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$292,000.00	0.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$395,000.00	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$743,590.24	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,000.00	0.85%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$233,750.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,517,923.00	5.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$808,314.01	2.69%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$336,000.00	1.12%	0	\$0.00
	FIRSTBANK	2	\$545,000.00	1.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,273.14	0.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$414,111.61	1.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$988,105.60	3.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,453,041.00	8.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$353,638.00	1.18%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$156,500.00	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.97%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$132,135.24	0.44%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$127,700.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$518,952.98	1.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$590,400.00	1.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$396,200.00	1.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,237,766.00	4.12%	0	\$0.00
	PEOPLES BANK	1	\$230,125.00	0.77%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	1.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,000.00	1.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$207,046.41	0.69%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$193,110.60	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,056.58	0.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$193,119.36	0.64%	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$467,468.59	1.55%	0	\$0.00
	STEARNS LENDING INC.	3	\$842,000.00	2.8%	0	\$0.00
	STEARNS LENDING, LLC	3	\$738,000.00	2.45%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.47%	0	\$0.00
	THE PARK BANK	2	\$523,600.00	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$646,255.00	2.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$289,679.03	0.96%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,000.00	1.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$279,898.64	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,078,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHP0	1ST COLONIAL COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00
	1ST UNITED BANK	1	\$238,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$642,526.93	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$331,191.00	0.22%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$295,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,144.34	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$303,500.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$254,000.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$210,000.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$592,650.00	0.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$250,900.79	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,299,418.79	1.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$375,303.17	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,286,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$411,607.98	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$627,102.14	0.41%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$202,665.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$271,000.00	0.18%	0	\$0.00	
AMERIS BANK	2	\$553,964.82	0.36%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	
ARVEST BANK	1	\$200,800.00	0.13%	0	\$0.00	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$306,643.01	0.2%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$199,499.29	0.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,063.22	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,100.00	0.21%	0	\$0.00	
AUBURNBANK	1	\$336,000.00	0.22%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$270,000.00	0.18%	0	\$0.00	
BANK FIRST NATIONAL	2	\$421,750.51	0.28%	0	\$0.00	
BANK MUTUAL	4	\$1,126,500.00	0.74%	0	\$0.00	
BANK OF COLORADO	1	\$199,118.13	0.13%	0	\$0.00	
BANK OF ENGLAND	2	\$439,000.00	0.29%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$410,360.98	0.27%	0	\$0.00	
BANKNEWPORT	1	\$360,000.00	0.24%	0	\$0.00	
BAXTER CREDIT UNION	2	\$641,263.00	0.42%	0	\$0.00	
BAY EQUITY LLC	1	\$292,000.00	0.19%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$346,000.00	0.23%	0	\$0.00	
BAYCOAST BANK	2	\$561,501.01	0.37%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$568,000.00	0.37%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,629,446.62	1.07%	0	\$0.00	
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	
BNC NATIONAL BANK - COR	2	\$637,050.05	0.42%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$227,800.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.16%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.17%	0	\$0.00	
CALATLANTIC MORTGAGE	1	\$235,955.82	0.15%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$430,594.48	0.28%	0	\$0.00	
	9	\$2,731,800.00	1.79%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$411,000.00	0.27%	0	\$0.00	
CASHCALL MORTGAGE	33	\$11,131,236.46	7.28%	0	\$0.00	
CBC NATIONAL BANK	2	\$610,000.00	0.4%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$235,000.00	0.15%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$415,162.77	0.27%	0	\$0.00	
CENTRAL BANK	1	\$262,000.00	0.17%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$211,900.00	0.14%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$232,000.00	0.15%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	
CENTRAL TRUST BANK	1	\$294,120.00	0.19%	0	\$0.00	
CHARTERBANK	2	\$575,500.00	0.38%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	0.34%	0	\$0.00	
CITIZENS BANK	1	\$220,000.00	0.14%	0	\$0.00	
CITY STATE BANK	1	\$199,400.00	0.13%	0	\$0.00	
CLEVELAND STATE BANK	1	\$222,000.00	0.15%	0	\$0.00	
CMG MORTGAGE, INC	1	\$230,400.00	0.15%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,077.11	0.28%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$205,600.00	0.13%	0	\$0.00	
COMMERCIAL STATE BANK, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$715,339.17	0.47%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$227,000.00	0.15%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,021.91	0.14%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,819.24	0.17%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$659,000.00	0.43%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$289,550.00	0.19%	0	\$0.00	
ECU MORTGAGE	1	\$228,090.63	0.15%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$500,000.00	0.33%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$522,000.00	0.34%	0	\$0.00	

LIABIL						
ETHOS LENDING LLC	2	\$612,416.34	0.4%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$219,030.72	0.14%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$369,840.34	0.24%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$209,662.82	0.14%	0	\$0.00	
F & M BANK	1	\$199,118.84	0.13%	0	\$0.00	
FAA CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,267,761.29	0.83%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,017,401.62	0.67%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$801,676.41	0.52%	0	\$0.00	
FINANCE OF AMERICA LLC	13	\$4,438,066.60	2.9%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,891,963.64	1.24%	0	\$0.00	
FIRST BANK & TRUST	2	\$460,000.00	0.3%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$305,000.00	0.2%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,500.00	0.24%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$281,765.58	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,509,250.00	0.99%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$670,300.00	0.44%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,896.63	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$659,000.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$440,500.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,800.00	0.28%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$382,500.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$299,744.86	0.2%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$207,000.00	0.14%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$277,000.00	0.18%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$321,500.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$303,000.00	0.2%	0	\$0.00	
	6	\$1,862,000.00	1.22%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,500.00	0.62%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$914,789.53	0.6%	0	\$0.00	
FIRSTTRUST BANK	1	\$278,753.99	0.18%	0	\$0.00	
FM HOME LOANS LLC	1	\$197,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	2	\$543,500.00	0.36%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$562,340.39	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	
FULTON BANK, N.A.	1	\$347,200.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$463,200.00	0.3%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$209,074.78	0.14%	0	\$0.00	
GMFS, LLC	1	\$216,000.00	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$205,083.29	0.13%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$242,924.98	0.16%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	1	\$280,000.00	0.18%	0	\$0.00	
GREATWALL, INC.	1	\$220,000.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$634,538.91	0.42%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,135,332.58	0.74%	0	\$0.00	
GVC MORTGAGE, INC. - COR	1	\$337,820.00	0.22%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,734.00	0.2%	0	\$0.00	
HOME FEDERAL BANK	1	\$190,000.00	0.12%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,447,762.81	0.95%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$577,797.21	0.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$371,340.15	0.24%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$591,700.00	0.39%	0	\$0.00	
HOMEWITHLOAN.COM	1	\$374,400.00	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$203,500.00	0.13%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	4	\$971,869.28	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$329,000.00	0.22%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$188,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$212,798.81	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$309,516.48	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$652,738.16	0.43%	0	\$0.00
	IPA VA STATE BANK	1	\$227,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,266,572.23	1.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,744.28	0.26%	0	\$0.00
	JMAC LENDING, INC.	2	\$546,000.00	0.36%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$1,004,038.34	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$525,000.00	0.34%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	LEGACY BANK	1	\$187,000.00	0.12%	0	\$0.00
	LENDIA, INC	1	\$273,776.24	0.18%	0	\$0.00
	LIBERTY BANK	1	\$303,400.79	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$429,450.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$293,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$258,400.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$252,493.82	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,126.18	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$996,000.00	0.65%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60)	1	\$265,835.36	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$447,500.00	0.29%	0	\$0.00
	MIDWEST BANK	1	\$216,800.00	0.14%	0	\$0.00
	MIDWEST BANK N.A.	1	\$193,145.27	0.13%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.13%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	3	\$865,500.00	0.57%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$255,867.71	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$444,402.52	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$235,000.00	0.15%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$286,400.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$522,701.65	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,005,482.60	1.31%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$603,000.00	0.39%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$302,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$257,400.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.13%	0	\$0.00
NBC BANK	1	\$322,558.19	0.21%	0	\$0.00
NBKC BANK	4	\$1,308,600.00	0.86%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,056,305.15	0.69%	0	\$0.00
NORTHPOINTE BANK	1	\$412,000.00	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$360,000.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$296,000.00	0.19%	0	\$0.00
NUDGE FUNDING, LLC	1	\$295,260.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
NXT BANK	1	\$395,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$198,500.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$518,761.87	0.34%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$303,656.23	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,287,855.01	0.84%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,255,000.00	0.82%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$343,000.00	0.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00
PATHWAY BANK, A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,027,230.72	0.67%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$599,000.00	0.39%	0	\$0.00

PEOPLES HOME EQUITY	1	\$444,000.00	0.29%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$244,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,682,902.78	1.1%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$548,434.92	0.36%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$220,026.31	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,999.06	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$326,540.39	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,232,500.00	0.81%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
R BANK	1	\$214,043.24	0.14%	0	\$0.00
RANLIFE, INC	1	\$221,789.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$230,334.40	0.15%	0	\$0.00
RCB BANK	1	\$205,600.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,101.09	0.33%	0	\$0.00
REDWOOD CREDIT UNION	2	\$473,832.02	0.31%	0	\$0.00
RENASANT BANK	1	\$201,598.87	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$372,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$366,400.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$407,888.63	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$439,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$791,000.00	0.52%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	1	\$225,807.62	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$223,003.20	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$473,923.73	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$549,500.00	0.36%	0	\$0.00
SHEA MORTGAGE INC.	1	\$200,000.00	0.13%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$234,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$520,682.40	0.34%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.13%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$377,811.22	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$746,272.98	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$230,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$693,000.00	0.45%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$476,400.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,057,633.96	1.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$277,037.00	0.18%	0	\$0.00
	SUNMARK FCU	1	\$253,865.25	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$568,588.26	0.37%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$212,500.00	0.14%	0	\$0.00
	TD BANK, N.A.	4	\$990,638.06	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$314,920.32	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$434,400.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,131.62	0.2%	0	\$0.00
	THE TRI COUNTY BANK	1	\$273,776.24	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$492,321.28	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$304,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$990,701.50	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,065,971.28	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,322,827.32	1.52%	0	\$0.00
	UNITED BANK	1	\$196,638.52	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$577,600.00	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$222,000.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$599,518.22	0.39%	0	\$0.00
	UNITY BANK	1	\$364,387.47	0.24%	0	\$0.00
		1	\$295,342.01	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$717,446.39	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$619,674.00	0.41%	0	\$0.00
	UW CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,324,996.05	1.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$242,300.00	0.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$492,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,118.84	0.26%	0	\$0.00
	WILSHIRE BANK	1	\$625,500.00	0.41%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$711,752.14	0.47%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$207,074.39	0.14%	0	\$0.00
	Unavailable	2	\$526,635.69	0.3%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$152,838,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHQ8	ACADEMY MORTGAGE CORPORATION	4	\$514,900.00	1.15%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,884.82	0.12%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$176,800.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,087.29	0.69%	0	\$0.00
	AMERICAN BANK	2	\$109,952.59	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,875.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$910,000.00	2.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$124,107.81	0.28%	0	\$0.00
	ARVEST BANK	2	\$277,500.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,550.00	0.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,657.92	0.42%	0	\$0.00

BARR GROUP, INC.	1	\$198,000.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	4	\$966,244.78	2.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$141,000.00	0.31%	0	\$0.00
BLACKHAWK BANK	3	\$246,445.40	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$153,810.55	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$835,302.61	1.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$368,200.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,225.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.00
BUSEY BANK	1	\$104,000.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$87,000.00	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$104,500.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,424,400.00	3.17%	0	\$0.00
CBC NATIONAL BANK	2	\$380,000.00	0.85%	0	\$0.00
CENTRAL BANK	1	\$77,000.00	0.17%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$193,000.00	0.43%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
CENTREBANK	1	\$20,500.00	0.05%	0	\$0.00
CENTRUE BANK	1	\$59,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$592,000.00	1.32%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$55,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$64,534.86	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.18%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$132,000.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$52,000.00	0.12%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$105,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$133,800.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$47,623.98	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$11,914.13	0.03%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$270,000.00	0.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,518.69	0.46%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$40,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$225,000.00	0.5%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$100,000.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$358,000.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,800.00	0.58%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$334,100.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.59%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$150,000.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,800.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$599,096.30	1.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,825.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$413,976.98	0.92%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,128.48	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$68,996.30	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$127,089.95	0.28%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$67,507.03	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$657,169.26	1.46%	0	\$0.00
	FISHER NATIONAL BANK	1	\$84,163.25	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$59,600.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	3	\$427,500.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$245,056.45	0.55%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,500.00	0.24%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$77,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,000.00	0.67%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,500.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$137,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	HomeBank	1	\$72,500.00	0.16%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM	1	\$192,505.23	0.43%	0	\$0.00
	HONOR CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.38%	0	\$0.00
		1	\$164,000.00	0.36%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	2	\$136,638.31	0.3%	0	\$0.00
	IH MISSISSIPPI VALEY CREDIT UNION, A COPROATION	1	\$172,200.00	0.38%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$346,176.19	0.77%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$384,460.00	0.86%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$186,000.00	0.41%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$310,000.00	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$201,798.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	1	\$270,028.15	0.6%	0	\$0.00
	KWIK MORTGAGE CORPORATION,	1	\$345,000.00	0.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,159,158.25	2.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$519,800.00	1.16%	0	\$0.00
	LEGEND BANK, N.A	1	\$162,617.56	0.36%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$58,000.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$256,600.00	0.57%	0	\$0.00
	MARINE BANK	1	\$94,300.00	0.21%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,919.61	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$94,324.58	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$298,000.00	0.66%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$82,406.05	0.18%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$201,175.00	0.45%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$79,500.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$370,976.20	0.83%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$380,000.00	0.85%	0	\$0.00
	NBKC BANK	5	\$1,123,479.00	2.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$198,900.00	0.44%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$531,000.00	1.18%	0	\$0.00
	ORIENTAL BANK	1	\$132,054.40	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$840,900.00	1.87%	0	\$0.00

	PENN COMMUNITY BANK	1	\$356,000.00	0.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,500.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$83,300.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$355,100.00	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$56,000.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,300.00	0.41%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$109,193.01	0.24%	0	\$0.00
	R P FUNDING INC.	1	\$83,000.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$83,583.43	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$53,600.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,506.23	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	5	\$605,461.59	1.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.19%	0	\$0.00
	S&T BANK	3	\$469,880.05	1.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.59%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$108,500.00	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$202,500.00	0.45%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$650,800.00	1.45%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$717,000.00	1.59%	0	\$0.00
	STEARNS LENDING INC.	3	\$540,597.58	1.2%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,112,500.00	4.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$157,000.00	0.35%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$846,193.47	1.88%	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	THE BANK OF CLAREDON	1	\$103,000.00	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.42%	0	\$0.00
		1	\$26,400.00	0.06%	0	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	TINKER FEDERAL CREDIT UNION	1	\$99,200.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,200.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,789.77	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$232,680.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$249,000.00	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,448.49	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.61%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,700.00	0.31%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$46,565.85	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$98,566.99	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,500.00	0.71%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$110,362.17	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,958,958.06	6.58%	0	\$0.00
	VALLEY STATE BANK	1	\$162,450.00	0.36%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$248,210.98	0.55%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$122,325.52	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,000.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$616,000.00	1.37%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$192,483.08	0.44%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$44,960,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHR6	1ST UNITED BANK	1	\$105,000.00	1.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$101,935.17	1.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$299,959.55	4.16%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$86,247.24	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	1.25%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$98,694.55	1.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$176,572.71	2.45%	0	\$0.00
BANK OF SPRINGFIELD	1	\$92,200.00	1.28%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$75,471.03	1.05%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$86,000.00	1.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,209.28	1.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,626.70	1.4%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$202,568.76	2.81%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$100,775.67	1.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$460,128.44	6.38%	0	\$0.00
DUPAGE CREDIT UNION	1	\$93,783.92	1.3%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$105,884.89	1.47%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	1.53%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$99,082.13	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$95,564.22	1.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,546.06	1.38%	0	\$0.00
FIRST PEOPLES CFCU	3	\$302,573.06	4.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$108,997.99	1.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,874.03	1.5%	0	\$0.00
GECU	1	\$107,371.00	1.49%	0	\$0.00
HORIZON BANK, N.A.	1	\$96,000.00	1.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,546.06	1.38%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,917.01	1.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,546.06	1.38%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$185,259.34	2.57%	0	\$0.00
MARINE BANK	1	\$110,000.00	1.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,515.25	1.48%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$100,000.00	1.39%	0	\$0.00
PARKSIDE LENDING LLC	2	\$199,620.68	2.77%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$488,583.28	6.77%	0	\$0.00
PEOPLES BANK	2	\$205,967.22	2.86%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$86,800.00	1.2%	0	\$0.00
PRIMEBANK	1	\$107,018.43	1.48%	0	\$0.00
RIVER VALLEY BANK	2	\$201,867.80	2.8%	0	\$0.00
SANTANDER BANK, N.A.	1	\$87,200.19	1.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$584,398.49	8.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$160,303.21	2.22%	0	\$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,136.58	1.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,595.16	1.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	1.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,577.49	1.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$213,129.02	2.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,708.90	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,212,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHS4	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,650.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$578,280.92	1.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,917.43	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$378,739.66	0.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$185,500.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,500.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$88,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$194,220.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.52	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,541.65	0.27%	0	\$0.00
	BADGER BANK	1	\$98,500.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,800.00	0.28%	0	\$0.00
	BANK INDEPENDENT	1	\$104,703.00	0.27%	0	\$0.00
	BANK MIDWEST	1	\$100,000.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$207,400.00	0.54%	0	\$0.00
	BANK OF ENGLAND -	1	\$96,002.16	0.25%	0	\$0.00
	BANK OF GALESVILLE	1	\$110,000.00	0.29%	0	\$0.00
		1	\$99,554.99	0.26%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANK OF SPRINGFIELD	3	\$288,615.90	0.75%	0	\$0.00	
BANK OF THE CASCADES	1	\$95,000.00	0.25%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$97,500.00	0.25%	0	\$0.00	
BAXTER CREDIT UNION	2	\$216,996.94	0.57%	0	\$0.00	
BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$183,000.00	0.48%	0	\$0.00	
BERKSHIRE BANK	1	\$109,200.00	0.29%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$306,554.99	0.8%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$189,320.00	0.49%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.26%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,815.81	0.51%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.26%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$201,000.00	0.53%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$103,187.81	0.27%	0	\$0.00	
CBC NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$199,550.00	0.52%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	
CENTRAL TRUST BANK	1	\$88,611.79	0.23%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$103,400.00	0.27%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$99,800.00	0.26%	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$91,100.88	0.24%	0	\$0.00	
CITIZENS STATE BANK	1	\$94,400.00	0.25%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$90,000.00	0.24%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$89,109.60	0.23%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	
COLFAX BANKING COMPANY	1	\$105,523.58	0.28%	0	\$0.00	
COMMERCE STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.29%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$87,000.00	0.23%	0	\$0.00	
COMMUNITY STATE BANK	1	\$105,000.00	0.27%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00	0.26%	0	\$0.00	

COMMUNITYAMERICA CREDIT UNION	4	\$386,800.00	1.01%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.24%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$104,388.06	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00
DFCU FINANCIAL	1	\$97,500.00	0.25%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$192,800.00	0.5%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$292,600.00	0.76%	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.26%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$85,935.09	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$314,464.00	0.82%	0	\$0.00
ENTEGRA BANK	1	\$92,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$300,500.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,000.00	0.48%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
FARMERS STATE BANK	3	\$305,881.52	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$105,000.00	0.27%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,200.00	0.29%	0	\$0.00
FIRST BANK & TRUST	2	\$189,500.00	0.5%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,066.56	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,639.01	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$99,554.99	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$215,500.00	0.56%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$174,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.24%	0	\$0.00
FIRST METRO BANK	1	\$106,030.78	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$109,250.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$90,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$299,015.00	0.78%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,187,724.90	3.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$96,720.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$98,070.35	0.26%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$763,281.09	2%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$99,557.65	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$88,800.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$206,000.00	0.54%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$96,572.64	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$107,700.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$99,450.00	0.26%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$98,850.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$108,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$208,000.00	0.54%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$99,117.74	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$318,662.80	0.83%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,541.80	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$200,800.00	0.52%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$302,000.00	0.79%	0	\$0.00
HOMEBANK	1	\$102,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,600.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$96,079.07	0.25%	0	\$0.00
HONOR BANK	1	\$91,500.00	0.24%	0	\$0.00
HONOR CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	2	\$193,000.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$189,975.00	0.5%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,000.00	0.23%	0	\$0.00
ILLINI BANK	1	\$91,092.82	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,742.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,040.00	0.28%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	4	\$379,100.00	0.99%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,120.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$214,835.89	0.56%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$94,432.11	0.25%	0	\$0.00
KIRKPATRICK BANK	1	\$102,550.00	0.27%	0	\$0.00
LA SALLE STATE BANK	1	\$85,975.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,075,066.55	2.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$106,400.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	4	\$368,633.64	0.96%	0	\$0.00
MAGNOLIA BANK, INC	1	\$101,000.00	0.26%	0	\$0.00
MARINE BANK	2	\$197,530.00	0.52%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.24%	0	\$0.00
METRO BANK	1	\$88,603.95	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$93,555.24	0.24%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$106,523.84	0.28%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,554.99	0.26%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$99,117.74	0.26%	0	\$0.00
MIDWEST BANK	2	\$198,462.09	0.52%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$101,703.37	0.27%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,500.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$100,100.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,537.39	0.27%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$88,900.00	0.23%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00
NODWAY VALLEY BANK	1	\$101,600.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$108,700.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$194,278.45	0.51%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$107,500.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,624.88	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,350.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,834.76	0.25%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$206,000.00	0.54%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$90,600.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$561,787.94	1.47%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$309,500.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$101,000.00	0.26%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.55%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$301,203.77	0.79%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$209,120.00	0.55%	0	\$0.00
	PREMIERBANK	1	\$108,800.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,524.17	0.28%	0	\$0.00
	PRIMEBANK	2	\$190,000.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$90,101.27	0.24%	0	\$0.00
	R BANK	1	\$107,258.75	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,563.81	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$94,079.48	0.25%	0	\$0.00
	RENASANT BANK	1	\$104,542.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$108,524.55	0.28%	0	\$0.00
	ROUNDBANK	1	\$101,500.00	0.27%	0	\$0.00
	ROYAL BANK	1	\$104,250.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	3	\$289,107.79	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,800.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$173,050.00	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$94,581.45	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,612.29	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,403.34	0.24%	0	\$0.00



	SCOTIABANK DE PUERTO RICO	2	\$199,123.23	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$206,280.96	0.54%	0	\$0.00
	SECURITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,475.30	0.76%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,100.00	0.25%	0	\$0.00
	SHELBY SAVINGS BANK	2	\$211,000.00	0.55%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,400.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$109,029.51	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$97,600.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$360,340.47	0.94%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$309,521.00	0.81%	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,559.42	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$96,094.34	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$97,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,000.00	0.52%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$100,546.05	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$308,421.50	0.81%	0	\$0.00
	TD BANK, N.A.	2	\$189,559.42	0.5%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$101,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,500.00	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$95,000.00	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$93,000.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$93,000.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.27%	0	\$0.00
		1	\$105,532.98	0.28%	0	\$0.00

	TULARE COUNTY FEDERAL CREDIT UNION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,279,913.98	3.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$94,169.95	0.25%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$104,542.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,026.72	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$209,800.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.52%	0	\$0.00
	VALLEY STATE BANK	1	\$99,750.00	0.26%	0	\$0.00
	VSECU	2	\$208,060.64	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00
	WEST CENTRAL BANK	1	\$107,350.00	0.28%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,792.30	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$92,586.15	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00
	Unavailable	2	\$179,589.72	0.52%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$38,250,750.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHT2	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,200.00	1.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,065.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,489.66	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,259.27	0.82%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,382.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,443.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.42%	0	\$0.00
		3	\$357,000.00	1.23%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
	ARVEST BANK	1	\$120,400.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,908.08	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$122,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,792.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$240,474.90	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$110,500.00	0.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,600.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,402.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$465,700.00	1.6%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,123.77	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$110,200.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,500.00	0.39%	0	\$0.00
	BORDER STATE BANK	1	\$123,000.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.43%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	2	\$233,489.66	0.8%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$118,807.42	0.41%	0	\$0.00
	CENTRAL BANK	1	\$112,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$121,500.00	0.42%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,800.00	0.43%	0	\$0.00
	CENTRAL TRUST BANK	2	\$230,671.30	0.79%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$123,450.00	0.42%	0	\$0.00
	CHEMICAL BANK	5	\$579,500.00	1.99%	0	\$0.00
	CITIZENS BANK	1	\$122,000.00	0.42%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,800.00	0.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,158.43	0.42%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,459.12	0.42%	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,000.00	0.38%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,600.00	0.4%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$125,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,316.17	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,300.00	0.78%	0	\$0.00
FARMERS STATE BANK	1	\$125,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$118,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,000.00	0.8%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,777.57	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,027.10	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,160.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$120,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$356,946.00	1.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,093.00	1.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,990.81	0.78%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.43%	0	\$0.00
FNBC BANK	1	\$119,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	2	\$243,000.00	0.84%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$119,476.57	0.41%	0	\$0.00
GEO-CORP, INC	1	\$110,300.00	0.38%	0	\$0.00
GOLDEN OAK LENDING	1	\$120,900.00	0.42%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,800.00	0.38%	0	\$0.00
GREATWALL, INC.	1	\$118,900.00	0.41%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$113,050.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,500.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$237,400.00	0.82%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,000.00	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,100.00	0.43%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$118,915.00	0.41%	0	\$0.00

HICKORY POINT BANK	1	\$113,200.00	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,960.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,940.38	0.82%	0	\$0.00
INTEGRITY FIRST BANK	1	\$125,000.00	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,471.30	0.41%	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$116,044.60	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,049,521.03	3.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,250.00	0.39%	0	\$0.00
LEIGHTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00
LIBERTY BANK	1	\$115,488.93	0.4%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,000.00	0.42%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00
MARINE BANK	1	\$124,000.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,476.57	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,967.53	1.65%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$115,867.08	0.4%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,457.10	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$121,776.87	0.42%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,500.00	0.38%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,466.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$118,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$122,400.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.43%	0	\$0.00
NBKC BANK	1	\$118,500.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,000.00	0.4%	0	\$0.00
NORTH CENTRAL BANK	1	\$110,048.50	0.38%	0	\$0.00
NORTHVIEW BANK	1	\$115,000.00	0.4%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,892.97	0.8%	0	\$0.00

	NUMARK CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,700.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$119,466.00	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$119,476.57	0.41%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,200.00	0.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$354,643.78	1.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$117,700.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$232,500.00	0.8%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$123,477.41	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.43%	0	\$0.00
	PRIMEBANK	1	\$118,800.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$360,053.09	1.24%	0	\$0.00
	RENASANT BANK	1	\$112,502.14	0.39%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,037.00	0.4%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$115,484.82	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.38%	0	\$0.00
	S&T BANK	1	\$120,000.00	0.41%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.4%	0	\$0.00
	SEAMEN'S BANK	1	\$125,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,222.56	1.2%	0	\$0.00
	SECURITY STATE BANK	1	\$124,000.00	0.43%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$113,875.00	0.39%	0	\$0.00
	SOUTH STATE BANK	2	\$244,000.00	0.84%	0	\$0.00
	SOUTHEAST BANK	1	\$122,550.00	0.42%	0	\$0.00
	SOUTHERN STATES BANK	1	\$120,970.03	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$823,685.75	2.83%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.38%	0	\$0.00
	STATE SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$369,000.00	1.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00

	SWBC MORTGAGE CORPORATION	6	\$722,712.93	2.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$118,000.00	0.41%	0	\$0.00
	TD BANK, N.A.	4	\$473,863.67	1.63%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$113,797.94	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,950.00	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,067.78	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$942,512.70	3.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,050.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00
	USE CREDIT UNION	1	\$113,000.00	0.39%	0	\$0.00
	UW CREDIT UNION	4	\$484,502.87	1.66%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,320.00	0.39%	0	\$0.00
	VSECU	1	\$122,646.27	0.42%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.41%	0	\$0.00
	Unavailable	2	\$228,981.12	0.72%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$29,099,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHU9	1ST MIDAMERICA CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$399,800.00	0.58%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$111,996.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,328.73	0.37%	0	\$0.00
	ALLIANCE BANK	1	\$136,600.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,700.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,500.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,400.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$276,918.21	0.4%	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,600.00	0.22%	0	\$0.00
		2	\$269,300.00	0.39%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$822,700.00	1.19%	0	\$0.00
	ARVEST BANK	2	\$258,500.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,500.00	0.4%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,745.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$128,864.42	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,339.13	0.41%	0	\$0.00
	BANK INDEPENDENT	2	\$284,500.00	0.41%	0	\$0.00
	BANK MUTUAL	2	\$271,500.00	0.39%	0	\$0.00
	BANK OF WASHINGTON	1	\$149,290.00	0.22%	0	\$0.00
	BANK SNB	1	\$138,000.00	0.2%	0	\$0.00
	BANKCHAMPAIGN N.A.	1	\$136,390.35	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	BANKIOWA	3	\$426,890.00	0.62%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$404,351.67	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$265,600.00	0.38%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$139,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,137.84	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$141,900.00	0.21%	0	\$0.00
	BLC COMMUNITY BANK	1	\$135,000.00	0.2%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	2	\$263,500.00	0.38%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$130,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$448,676.61	0.65%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$143,200.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,500.00	0.19%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00



BREMER BANK, NATIONAL ASSOCIATION	2	\$277,841.61	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,015.00	0.2%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$104,130.68	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,320,585.00	1.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,800.00	0.4%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$148,626.00	0.21%	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.2%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$143,316.46	0.21%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$143,200.00	0.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$127,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$259,800.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$149,500.00	0.22%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$149,339.13	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.21%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$256,738.93	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$141,200.00	0.2%	0	\$0.00
CHARTERBANK	1	\$130,400.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$140,062.19	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,959.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.18%	0	\$0.00
CITY CREDIT UNION	1	\$128,831.66	0.19%	0	\$0.00
CIVISTA BANK	1	\$140,000.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$423,587.96	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$267,924.99	0.39%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$133,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$288,165.56	0.42%	0	\$0.00
COMMUNITY STATE BANK	1	\$133,300.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$131,500.00	0.19%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.21%	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,821.43	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,314.38	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$273,500.00	0.4%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,350.07	0.21%	0	\$0.00
	DFCU FINANCIAL	6	\$800,075.00	1.16%	0	\$0.00
	DILLON CREDIT UNION	1	\$135,886.49	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,435.00	0.22%	0	\$0.00
	EECU	2	\$265,000.00	0.38%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$126,077.76	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,383.19	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$693,134.84	1%	0	\$0.00
	EXCHANGE BANK	1	\$139,000.00	0.2%	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,783.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,342.00	0.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$271,155.68	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$287,500.00	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,400.00	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,550.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$263,230.56	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,250.00	0.4%	0	\$0.00
		1	\$144,000.00	0.21%	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC						
FIRST INTERNET BANK OF INDIANA	2	\$283,000.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$561,800.00	0.81%	0	\$0.00	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$131,502.57	0.19%	0	\$0.00	
FIRST MINNESOTA BANK	2	\$285,000.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS	1	\$137,500.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$130,500.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$1,241,608.82	1.79%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.22%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$139,370.76	0.2%	0	\$0.00	
FIRST RELIANCE BANK	1	\$131,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$424,800.00	0.61%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$703,500.00	1.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,797.00	0.82%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,139,002.66	1.65%	0	\$0.00	
FIRSTBANK	4	\$563,488.50	0.81%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	
FNBC BANK	1	\$137,600.00	0.2%	0	\$0.00	
FORT WORTH CITY CREDIT UNION	1	\$141,242.77	0.2%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.19%	0	\$0.00	
GADSDEN MORTGAGE SERVICES INC	1	\$149,339.13	0.22%	0	\$0.00	
GESA CREDIT UNION	1	\$125,600.00	0.18%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$137,000.00	0.2%	0	\$0.00	
GMFS, LLC	1	\$132,800.00	0.19%	0	\$0.00	
GOODFIELD STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	2	\$294,000.00	0.42%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$131,132.76	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,875.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$567,320.00	0.82%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$138,763.85	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,000.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,018.08	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.2%	0	\$0.00
HOME BANK	1	\$145,000.00	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00
HONOLULU HOME LOANS, INC.	1	\$147,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$142,562.75	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$272,000.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,100.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$571,902.36	0.83%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,490.00	0.21%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$143,160.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$707,911.92	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,498,776.00	2.17%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,050.81	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,350.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$136,260.73	0.2%	0	\$0.00
MARINE BANK	1	\$126,835.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,700.00	0.2%	0	\$0.00
MEMBERS HERITAGE CREDIT UNION	1	\$145,363.16	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.2%	0	\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$141,871.09	0.2%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$138,400.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00
MONSON SAVINGS BANK	1	\$148,000.00	0.21%	0	\$0.00
MORTGAGE AMERICA INC	2	\$277,100.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.21%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$150,000.00	0.22%	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$149,950.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$127,500.00	0.18%	0	\$0.00
MOUND CITY BANK	1	\$131,200.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$143,400.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,498,175.65	2.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$260,561.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$136,402.42	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$131,479.00	0.19%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$147,600.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,970.00	0.2%	0	\$0.00
NOIC, INC.	1	\$139,400.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$132,300.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$269,401.56	0.39%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,155.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,570.08	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$297,250.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00
OOSTBURG STATE BANK	1	\$145,500.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$298,000.00	0.43%	0	\$0.00
ORIENTAL BANK	2	\$283,818.61	0.41%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$139,383.19	0.2%	0	\$0.00
PANTEX FCU	1	\$128,437.31	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$286,930.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$285,743.58	0.41%	0	\$0.00
PATELCO CREDIT UNION	2	\$267,404.72	0.39%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$827,486.16	1.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$145,600.00	0.21%	0	\$0.00

PLAZA HOME MORTGAGE	3	\$425,100.00	0.61%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$131,358.88	0.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
PREMIERBANK	1	\$130,500.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$274,363.64	0.4%	0	\$0.00
PRIME MERIDIAN BANK	2	\$300,000.00	0.43%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$134,411.14	0.19%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$143,000.00	0.21%	0	\$0.00
RCB BANK	2	\$277,500.00	0.4%	0	\$0.00
RED CANOE CREDIT UNION	1	\$142,716.86	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$562,746.47	0.81%	0	\$0.00
REDWOOD CREDIT UNION	3	\$429,000.00	0.62%	0	\$0.00
RENASANT BANK	4	\$554,868.76	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$415,850.00	0.6%	0	\$0.00
ROYAL CREDIT UNION	6	\$838,737.28	1.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,880.00	0.4%	0	\$0.00
S&T BANK	1	\$140,250.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,000.00	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.22%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,567.20	0.83%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,006.56	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,200.00	0.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,390.35	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$139,200.00	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,063,091.77	1.54%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$130,548.07	0.19%	0	\$0.00
ST.MARY'S BANK	2	\$297,000.00	0.43%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$573,346.00	0.83%	0	\$0.00
STAR FINANCIAL BANK	1	\$125,942.66	0.18%	0	\$0.00
STATE BANK OF CHILTON	1	\$130,000.00	0.19%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$150,000.00	0.22%	0	\$0.00
STATE SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00
STATEWIDE MORTGAGE	1	\$135,200.00	0.2%	0	\$0.00

STEARNS LENDING INC.	1	\$148,750.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	1	\$149,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	2	\$262,500.00	0.38%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$264,343.00	0.38%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$144,958.51	0.21%	0	\$0.00
SUNMARK FCU	1	\$127,424.69	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$702,307.34	1.01%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$144,000.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00
TD BANK, N.A.	3	\$410,188.76	0.59%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$132,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,600.00	0.21%	0	\$0.00
THE PARK BANK	1	\$127,000.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$136,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$137,600.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00
TRISTAR BANK	1	\$148,800.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$150,000.00	0.22%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,250.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,166,062.82	3.13%	0	\$0.00
UNITED BANK	1	\$133,528.00	0.19%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$140,378.78	0.2%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,829.48	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$9,339.12	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,000.00	0.39%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$134,094.59	0.19%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$143,275.96	0.21%	0	\$0.00
UW CREDIT UNION	1	\$140,900.00	0.2%	0	\$0.00

	VALLEY NATIONAL BANK	4	\$573,000.00	0.83%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$144,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$126,130.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
	VSECU	1	\$139,370.76	0.2%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,845.74	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,337.16	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,406.72	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,446.51	0.36%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$69,210,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHV7	1ST MIDAMERICA CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$311,500.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$671,420.00	0.97%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,154.49	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00
	ALLIANCE BANK	1	\$155,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,900.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$319,412.65	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,438.69	0.22%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,500.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$341,010.40	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,300.04	0.23%	0	\$0.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$152,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$471,207.46	0.68%	0	\$0.00
BANCFIRST	1	\$166,868.94	0.24%	0	\$0.00
BANK FIRST NATIONAL	1	\$174,000.00	0.25%	0	\$0.00
BANK MUTUAL	2	\$332,600.00	0.48%	0	\$0.00
BANK OF FRANKLIN	1	\$161,293.36	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$156,000.00	0.23%	0	\$0.00
BANKIOWA	1	\$160,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$312,805.10	0.45%	0	\$0.00
BELL STATE BANK & TRUST	2	\$318,000.00	0.46%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	0.46%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$173,225.70	0.25%	0	\$0.00
BLC COMMUNITY BANK	2	\$320,000.00	0.46%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	2	\$321,717.00	0.47%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.24%	0	\$0.00
BORDER STATE BANK	1	\$153,600.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$327,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,700.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,458,640.00	2.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$344,843.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$151,920.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	3	\$495,200.00	0.72%	0	\$0.00
CENTRAL BANK	2	\$337,217.00	0.49%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$158,783.12	0.23%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$150,465.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	2	\$313,599.12	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$172,522.00	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$161,677.31	0.23%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$155,312.69	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$153,000.00	0.22%	0	\$0.00
CLEVELAND STATE BANK	1	\$159,792.87	0.23%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$304,425.00	0.44%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$306,431.27	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$166,334.23	0.24%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,295.07	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,680.00	0.25%	0	\$0.00
COMMUNITY STATE BANK.	1	\$156,000.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$613,192.48	0.89%	0	\$0.00
CORNERSTONE BANK	1	\$166,747.16	0.24%	0	\$0.00
COUNTY BANK	1	\$152,500.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,200.00	0.24%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$153,632.49	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00
EMPOWER CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
ENTERPRISE BANK - APPRAISAL DEPT	1	\$169,000.00	0.24%	0	\$0.00
EQUITY BANK	1	\$160,967.21	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$174,400.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$163,300.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$153,321.50	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$321,314.70	0.47%	0	\$0.00
FAA CREDIT UNION	1	\$157,180.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,100.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$157,000.00	0.23%	0	\$0.00
FARMERS SECURITY BANK	1	\$175,000.00	0.25%	0	\$0.00
FARMINGTON BANK	2	\$321,900.00	0.47%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$172,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,533.57	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$486,690.00	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$321,819.04	0.47%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$162,000.00	0.23%	0	\$0.00

	CORPORATION					
	FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$323,700.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$165,000.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$333,001.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$498,800.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$155,610.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$167,750.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,295.07	0.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$646,004.16	0.94%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$155,928.02	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$318,500.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK	3	\$465,400.00	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$981,542.67	1.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$624,877.53	0.9%	0	\$0.00
	FIRSTBANK	5	\$821,596.09	1.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$480,000.00	0.7%	0	\$0.00
	GMFS, LLC	1	\$168,750.00	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,283.54	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	3	\$477,000.00	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$972,326.77	1.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$639,708.56	0.93%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,249.75	0.25%	0	\$0.00
		6	\$997,556.00	1.44%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.24%	0	\$0.00	
HONDA FEDERAL CREDIT UNION	1	\$154,100.00	0.22%	0	\$0.00	
HORIZON BANK, N.A.	1	\$157,000.00	0.23%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,100.00	0.46%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$320,190.33	0.46%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,500.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,800.00	0.47%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$338,400.00	0.49%	0	\$0.00	
JMAC LENDING, INC.	1	\$170,000.00	0.25%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$171,000.00	0.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$985,928.35	1.43%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$160,250.00	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,145,146.31	1.66%	0	\$0.00	
LIBERTY BANK, N.A. - COR	1	\$163,000.00	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.24%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$164,265.74	0.24%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	
MARINE BANK	1	\$150,400.00	0.22%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$153,100.00	0.22%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,482.11	0.24%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$170,744.40	0.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$154,000.00	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$158,500.00	0.23%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$151,336.98	0.22%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$174,221.24	0.25%	0	\$0.00	
	1	\$159,295.07	0.23%	0	\$0.00	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,600.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$162,000.00	0.23%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$156,847.10	0.23%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$152,378.23	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$159,295.07	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$318,000.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$337,000.00	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,089.88	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$627,925.07	0.91%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$167,500.00	0.24%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,400.00	0.22%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$163,284.64	0.24%	0	\$0.00
	NBKC BANK	1	\$162,500.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$157,169.69	0.23%	0	\$0.00
	NMSI, INC	1	\$166,910.93	0.24%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,225.70	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,482.49	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	OCEAN BANK - COR	1	\$169,526.18	0.25%	0	\$0.00
	ONETRUST HOME LOANS	1	\$154,523.03	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$807,680.00	1.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$794,022.25	1.15%	0	\$0.00
	PINNACLE BANK - COR	1	\$168,860.22	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$470,779.10	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$154,800.00	0.22%	0	\$0.00
	PREMIERBANK	1	\$158,900.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$158,560.11	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$314,469.31	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$467,500.00	0.68%	0	\$0.00

REGENCY MORTGAGE CORP.	1	\$165,500.00	0.24%	0	\$0.00
RENASANT BANK	2	\$307,442.96	0.45%	0	\$0.00
ROGUE CREDIT UNION	1	\$153,600.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	3	\$479,900.00	0.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,000.00	0.48%	0	\$0.00
SAFE CREDIT UNION	2	\$324,500.00	0.47%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	5	\$781,938.87	1.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$641,924.30	0.93%	0	\$0.00
SETTLERS BANK	1	\$175,000.00	0.25%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$160,000.00	0.23%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$150,328.05	0.22%	0	\$0.00
SOUND COMMUNITY BANK	1	\$174,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$512,110.00	0.74%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$174,500.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	14	\$2,241,959.84	3.25%	0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	1	\$162,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,355.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,520.83	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$964,317.54	1.4%	0	\$0.00
TD BANK, N.A.	5	\$820,479.57	1.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.25%	0	\$0.00
THE CITIZENS BANK	1	\$163,277.45	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,013.38	0.24%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,100.00	0.24%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$488,000.00	0.71%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,400.00	0.22%	0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$167,013.38	0.24%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$508,887.00	0.74%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$174,236.66	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,359,715.17	4.87%	0	\$0.00
	UNITED LENDERS MORTGAGE CORP.	1	\$172,098.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,637.38	0.23%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$160,000.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,500.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,628.99	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$482,650.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$816,384.00	1.18%	0	\$0.00
	VALLEY STATE BANK	1	\$151,050.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$342,750.00	0.5%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$154,200.00	0.22%	0	\$0.00
	VSECU	1	\$165,253.91	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$160,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,000.00	0.22%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,173.73	0.22%	0	\$0.00
	Unavailable	2	\$326,254.79	0.52%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$69,048,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHW5	1ST FARM CREDIT SERVICES, FLCA	1	\$60,000.00	0.23%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,650.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.17%	0	\$0.00

ABBEY CREDIT UNION	1	\$33,250.00	0.12%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$160,000.00	0.6%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$44,632.49	0.17%	0	\$0.00
AFFILIATED BANK	1	\$85,000.00	0.32%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$32,440.33	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$158,000.00	0.59%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$138,500.00	0.52%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.53%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,062.78	0.49%	0	\$0.00
AMERICAN BANK	1	\$44,868.92	0.17%	0	\$0.00
AMERICAN BANK & TRUST	2	\$118,419.03	0.44%	0	\$0.00
AMERICAN BANK CENTER	1	\$45,000.00	0.17%	0	\$0.00
AMERICAN BANK, N.A.	1	\$63,000.00	0.24%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$74,860.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$126,001.00	0.47%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$191,100.00	0.72%	0	\$0.00
ARIZONA BANK & TRUST	1	\$79,651.04	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,015.46	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,950.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$60,000.00	0.23%	0	\$0.00
BANK FIRST NATIONAL	4	\$281,181.03	1.06%	0	\$0.00
BANK OF TRAVELERS REST	1	\$55,000.00	0.21%	0	\$0.00
BANKERS' BANK	3	\$137,500.00	0.52%	0	\$0.00
BANKWEST OF KANSAS	1	\$46,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$146,800.00	0.55%	0	\$0.00
BAY AREA CREDIT UNION	1	\$51,770.90	0.19%	0	\$0.00
BAYVIEW FINANCIAL GROUP LLC	1	\$71,682.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	3	\$202,000.00	0.76%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$51,768.60	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$77,800.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,674.75	0.45%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$82,650.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$177,200.00	0.67%	0	\$0.00



C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.31%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$71,000.00	0.27%	0	\$0.00
CARROLLTON BANK	1	\$62,400.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	3	\$188,000.00	0.71%	0	\$0.00
CHARTERBANK	1	\$38,800.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$210,500.00	0.79%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$82,400.00	0.31%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$83,188.00	0.31%	0	\$0.00
CITIZENS FIRST BANK	1	\$47,488.00	0.18%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$64,500.00	0.24%	0	\$0.00
CITIZENS STATE BANK	2	\$128,983.23	0.48%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$25,200.00	0.09%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$68,500.00	0.26%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$69,355.41	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK.	1	\$80,200.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$150,172.92	0.56%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$171,843.63	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$56,000.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$156,186.96	0.59%	0	\$0.00
DAY AIR CREDIT UNION INC	3	\$158,324.97	0.59%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$47,484.16	0.18%	0	\$0.00
DEWITT BANK & TRUST	1	\$75,000.00	0.28%	0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$253,050.00	0.95%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$68,000.00	0.26%	0	\$0.00
EMPOWER CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$312,100.00	1.17%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	2	\$150,100.00	0.56%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$78,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	2	\$135,444.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	2	\$146,204.29	0.55%	0	\$0.00

BANK MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	1	\$82,400.00	0.31%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$62,500.00	0.23%	0	\$0.00	
FIRST BANK & TRUST	1	\$68,400.00	0.26%	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$110,145.00	0.41%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,000.00	0.2%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$80,646.69	0.3%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$82,000.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,920.00	0.3%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$92,100.00	0.35%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$152,458.74	0.57%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$51,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$137,800.00	0.52%	0	\$0.00	
FIRST MIDWEST BANK	1	\$79,000.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,400.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,920.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$315,473.37	1.18%	0	\$0.00	
FIRST STATE BANK	1	\$56,650.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.2%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$55,700.00	0.21%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,176.22	0.5%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$60,000.00	0.23%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$221,800.00	0.83%	0	\$0.00	
FULTON BANK, N.A.	2	\$147,000.00	0.55%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.25%	0	\$0.00	
GECU	2	\$123,917.45	0.47%	0	\$0.00	
GMFS, LLC	2	\$125,000.00	0.47%	0	\$0.00	
GOODFIELD STATE BANK	1	\$75,000.00	0.28%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$51,250.00	0.19%	0	\$0.00	
	1	\$56,950.00	0.21%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	3	\$220,000.00	0.83%	0	\$0.00
	HERSHEY STATE BANK	1	\$74,672.85	0.28%	0	\$0.00
	HOME BANK	1	\$79,287.14	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$86,290.00	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$62,000.00	0.23%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$72,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00
	HORIZON BANK, N.A.	3	\$196,501.00	0.74%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$74,669.56	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$42,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$196,877.99	0.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$124,000.00	0.47%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,205.00	0.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$199,100.00	0.75%	0	\$0.00
	IXONIA BANK	1	\$43,000.00	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,000.00	0.27%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	2	\$89,607.43	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$827,840.55	3.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.26%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$83,500.00	0.31%	0	\$0.00
	MARINE BANK	3	\$173,500.00	0.65%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,850.00	0.31%	0	\$0.00
	MARQUETTE BANK	2	\$160,832.22	0.6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,674.52	0.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$37,500.00	0.14%	0	\$0.00
	METRO BANK	1	\$75,661.79	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.26%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$119,000.00	0.45%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$78,451.94	0.29%	0	\$0.00
MIDFIRST BANK	2	\$147,634.32	0.55%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$165,000.00	0.62%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$67,703.39	0.25%	0	\$0.00
MIDWEST BANK	2	\$84,600.00	0.32%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,939.22	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,000.00	0.17%	0	\$0.00
MIDWESTONE BANK	3	\$155,187.00	0.58%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$84,500.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$54,500.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$102,900.00	0.39%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$111,014.62	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00
MWABANK	1	\$48,281.56	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$120,776.41	0.45%	0	\$0.00
NATIONWIDE BANK	1	\$48,870.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00
NOBLEBANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00
NORTHVIEW BANK	2	\$113,000.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$133,035.51	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$53,750.00	0.2%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$66,400.00	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$67,900.00	0.25%	0	\$0.00
ORIENTAL BANK	1	\$84,617.96	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$77,400.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	2	\$101,878.40	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$355,750.00	1.34%	0	\$0.00
PEOPLES BANK	1	\$64,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$52,285.00	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$74,464.00	0.28%	0	\$0.00
PIONEER BANK	1	\$85,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$78,400.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$183,040.00	0.69%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$0.00

	PREMIERBANK	1	\$75,000.00	0.28%	0	\$0.00
	RED RIVER BANK	1	\$80,148.87	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$132,050.00	0.5%	0	\$0.00
	RENASANT BANK	1	\$56,474.16	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$92,550.00	0.35%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$79,917.78	0.3%	0	\$0.00
	ROYAL BANK	1	\$42,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	3	\$223,582.08	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$119,300.00	0.45%	0	\$0.00
	RUHL MORTGAGE INC.	2	\$144,410.50	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.27%	0	\$0.00
	S&T BANK	2	\$122,920.00	0.46%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$61,726.84	0.23%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$26,036.32	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,000.00	0.11%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$84,500.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$454,961.74	1.71%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,625.00	0.22%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$64,100.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$170,953.17	0.64%	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$951,103.13	3.57%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$49,541.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,550.21	0.21%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$51,275.36	0.19%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$80,000.00	0.3%	0	\$0.00
	STATE BANK OF FLORENCE	2	\$112,000.00	0.42%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$161,362.00	0.61%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$76,166.31	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	6	\$300,509.15	1.13%	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.24%	0	\$0.00
	TBA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	6	\$356,327.54	1.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.39%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.17%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$155,508.51	0.58%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$65,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$72,000.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$819,705.12	3.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$48,150.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,500.00	0.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,224.64	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$78,570.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,123.98	0.32%	0	\$0.00
	UW CREDIT UNION	5	\$353,492.30	1.33%	0	\$0.00
	VERMILION VALLEY BANK	1	\$39,823.72	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$188,690.43	0.71%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,144.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$62,800.00	0.24%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$64,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,665.16	0.28%	0	\$0.00
	YADKIN BANK	1	\$51,060.72	0.19%	0	\$0.00
	Unavailable	4	\$221,117.83	0.79%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$26,632,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHX3	1ST UNITED BANK	1	\$91,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$681,752.87	1.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,589.75	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$210,392.25	0.46%	0	\$0.00
		2	\$177,221.65	0.39%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
AMCAP MORTGAGE, LTD	1	\$100,750.00	0.22%	0	\$0.00	
AMERICAN BANK OF THE NORTH	1	\$100,001.00	0.22%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$85,500.00	0.19%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,955.18	0.43%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$201,000.00	0.44%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,500.00	0.24%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$92,837.35	0.2%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,311.72	0.22%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$101,561.70	0.22%	0	\$0.00	
ARVEST BANK	4	\$394,655.00	0.87%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,030.61	0.64%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,000.00	0.22%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$410,740.57	0.91%	0	\$0.00	
BANK MUTUAL	1	\$96,581.12	0.21%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$95,250.00	0.21%	0	\$0.00	
BANK OF THE CASCADES	1	\$93,750.00	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$297,460.90	0.66%	0	\$0.00	
BAXTER CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.24%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$86,000.00	0.19%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	
BOFI FEDERAL BANK	3	\$304,519.49	0.67%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$87,630.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$100,448.08	0.22%	0	\$0.00	

BOKF NA DBA BANK OF OKLAHOMA	3	\$281,914.50	0.62%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$183,217.25	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,700.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,600.00	0.19%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$197,917.33	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$98,500.00	0.22%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$95,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$273,050.00	0.6%	0	\$0.00
CASHCALL MORTGAGE	5	\$497,200.17	1.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$94,589.75	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	2	\$203,521.22	0.45%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,250.00	0.22%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00
CHEMICAL BANK	2	\$192,692.04	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$214,534.46	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$95,000.00	0.21%	0	\$0.00
CITY CREDIT UNION	2	\$201,772.34	0.45%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$89,250.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$375,705.43	0.83%	0	\$0.00
COLONIAL SAVINGS, F.A.	5	\$495,267.83	1.09%	0	\$0.00
COMMERCE BANK	1	\$97,585.25	0.22%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$96,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$99,538.57	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,600.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$86,628.07	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$88,500.00	0.2%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$97,915.80	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$285,977.18	0.63%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$91,000.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,420.37	0.2%	0	\$0.00



CREDIT UNION OF TEXAS	1	\$105,848.12	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$92,801.57	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$185,208.52	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$91,112.76	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,619.11	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,547.53	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$109,126.71	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$617,954.05	1.36%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$86,624.30	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.24%	0	\$0.00
ENT CREDIT UNION	1	\$85,877.54	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$92,600.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,000.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,880.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$709,415.51	1.57%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,400.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,200.00	1.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$293,812.10	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$283,742.46	0.63%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,585.44	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$214,000.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$301,958.66	0.67%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,996.43	0.21%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$104,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,000.00	0.23%	0	\$0.00
FIRST GENERAL CU	1	\$103,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,750.00	0.24%	0	\$0.00

FIRST MIDWEST BANK	1	\$88,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$88,500.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,400.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$94,558.43	0.21%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,365,495.11	3.01%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,542.93	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.23%	0	\$0.00
FIRST SOUTH BANK	1	\$104,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$103,949.16	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$373,433.89	0.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$453,244.96	1%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$99,369.94	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,152.34	0.46%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$99,572.49	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,045.44	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$87,420.85	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,585.44	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.22%	0	\$0.00
GMFS, LLC	2	\$201,526.40	0.44%	0	\$0.00
GOODMORTGAGE.COM	1	\$97,500.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,816.11	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$85,300.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,599.17	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,605.00	0.43%	0	\$0.00

	GUILD MORTGAGE COMPANY	13	\$1,298,255.16	2.87%	0	\$0.00
	HOME FEDERAL BANK	1	\$87,300.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.22%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$99,576.78	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$298,585.31	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$482,728.61	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$188,152.34	0.42%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$94,006.21	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$109,434.17	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$94,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,251.68	0.21%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$88,189.02	0.19%	0	\$0.00
	IOWA STATE BANK	1	\$91,606.69	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,113.51	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$87,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,550.00	0.41%	0	\$0.00
	KLEIN BANK	1	\$90,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$663,182.24	1.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$186,500.00	0.41%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$97,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$401,336.38	0.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,001.00	0.22%	0	\$0.00
	LIBERTY BANK	1	\$94,597.94	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$460,771.87	1.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,100.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$97,300.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$106,547.16	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$206,938.48	0.46%	0	\$0.00

	MIDLAND STATES BANK	5	\$480,654.66	1.06%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.23%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$105,835.49	0.23%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$92,801.57	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$203,317.48	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$197,068.16	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,072.49	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$97,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,672.06	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$98,400.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$90,411.83	0.2%	0	\$0.00
	NBKC BANK	2	\$188,399.25	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$171,597.71	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$88,176.83	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$190,073.17	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,000.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,274.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$91,602.71	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,235.30	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$376,287.37	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$214,534.46	0.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,050.10	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,568.16	0.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$85,957.66	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$93,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00
		1	\$107,542.93	0.24%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,739.45	0.44%	0	\$0.00
	PROGRESSIVE BANK	1	\$104,551.11	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00
	R P FUNDING INC.	6	\$588,350.00	1.3%	0	\$0.00
	RABOBANK, N.A.	1	\$105,000.00	0.23%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,347.74	0.23%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$86,699.61	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$92,399.25	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,946,175.00	4.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,200.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,990.96	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$107,533.61	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$202,388.86	0.45%	0	\$0.00
	SECURITY NATIONAL	1	\$93,104.29	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$99,576.79	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,533.62	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,875.17	0.22%	0	\$0.00
	SELECT BANK	1	\$100,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$109,067.57	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,612.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,780.69	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,323.61	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$86,600.00	0.19%	0	\$0.00
	SOUTHFIRST BANK	1	\$86,823.44	0.19%	0	\$0.00
	SOUTHSIDE BANK	1	\$102,281.90	0.23%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$107,542.93	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,299.42	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$101,559.53	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,081,712.44	2.39%	0	\$0.00

	STEARNS LENDING, LLC	5	\$480,568.44	1.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$314,740.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$149,431.86	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$85,400.41	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$294,712.65	0.65%	0	\$0.00
	TD BANK, N.A.	5	\$489,394.64	1.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$88,795.09	0.2%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$101,165.65	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.24%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$101,066.08	0.22%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,589.75	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,568.16	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.2%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	\$84,767.93	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,576.79	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$107,065.98	0.24%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$85,652.77	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$96,900.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$197,153.52	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$99,152.34	0.22%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$99,581.04	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,767.64	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$200,000.00	0.44%	0	\$0.00
	UWHARRIE BANK	1	\$105,700.00	0.23%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$98,775.91	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$100,500.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$100,000.00	0.22%	0	\$0.00

	MORTGAGE					
	WEICHERT FINANCIAL SERVICES	1	\$88,244.97	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$96,000.00	0.21%	0	\$0.00
	WHITAKER BANK, INC	1	\$97,500.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$212,836.19	0.47%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$89,615.24	0.2%	0	\$0.00
	Unavailable	1	\$90,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$45,296,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHY1	A+ FEDERAL CREDIT UNION	1	\$120,944.89	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$350,400.31	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,050.00	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$112,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,553.17	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,300.00	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.36%	0	\$0.00
	ARVEST BANK	2	\$222,900.00	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,400.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$110,400.00	0.35%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$117,993.40	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$119,000.00	0.38%	0	\$0.00
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,080.15	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$352,971.80	1.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,180.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$119,038.91	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,971.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,124.67	0.38%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$117,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,486.99	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,300.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	5	\$588,360.05	1.86%	0	\$0.00
CBC NATIONAL BANK	1	\$115,514.02	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$240,400.00	0.76%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,514.02	0.37%	0	\$0.00
CHEMICAL BANK	1	\$119,200.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,489.65	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.36%	0	\$0.00
CITIZENS BANK, NA	1	\$119,321.27	0.38%	0	\$0.00
CITY CREDIT UNION	1	\$114,252.21	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,973.10	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$117,282.36	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,486.99	0.38%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$110,534.96	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$359,158.16	1.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$239,000.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,976.30	0.39%	0	\$0.00
CUMD	1	\$122,560.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$247,500.00	0.78%	0	\$0.00
EECU	1	\$116,000.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$114,750.00	0.36%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	2	\$235,509.07	0.74%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$702,771.19	2.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$237,850.45	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$589,950.00	1.86%	0	\$0.00



FAITH MORTGAGE, LLC	1	\$113,512.63	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$119,492.14	0.38%	0	\$0.00
FIDELITY BANK	1	\$123,000.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,495.51	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$241,450.00	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$469,097.87	1.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,491.27	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,500.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$242,872.79	0.77%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$122,474.17	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,128.51	0.39%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,210.34	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$591,700.15	1.87%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$229,526.58	0.73%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$122,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00
FIRSTBANK	1	\$118,340.00	0.37%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$121,206.16	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$114,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$211,521.12	0.67%	0	\$0.00
GECU	2	\$234,063.02	0.74%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,085.37	0.38%	0	\$0.00
GOLDEN OAK LENDING	1	\$112,000.00	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.4%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,310.66	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,090.55	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$492,419.08	1.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$470,898.57	1.49%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$119,425.00	0.38%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,482.71	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$124,410.43	0.39%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$115,598.64	0.37%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$113,358.35	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$229,809.07	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,763.67	0.75%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,000.00	0.39%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,192.97	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$123,500.00	0.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$124,465.61	0.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,500.00	0.76%	0	\$0.00
KIRKPATRICK BANK	1	\$119,492.14	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$485,871.77	1.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$236,403.80	0.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,300.00	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.4%	0	\$0.00
MATNOLIA STATE BANK	1	\$123,753.37	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,473.16	0.38%	0	\$0.00
MLD MORTGAGE, INC.	1	\$120,238.97	0.38%	0	\$0.00
MONARCH MORTGAGE	1	\$119,885.28	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$124,200.00	0.39%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$114,400.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$234,750.00	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.39%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,134.19	0.39%	0	\$0.00
MWABANK	1	\$115,000.00	0.36%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$119,486.99	0.38%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$121,600.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	2	\$232,312.63	0.73%	0	\$0.00
NBKC BANK	2	\$231,042.33	0.73%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$121,478.43	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$349,697.68	1.11%	0	\$0.00
NJ LENDERS CORP.	1	\$112,500.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$118,636.32	0.37%	0	\$0.00
ORIGIN BANK	1	\$112,023.89	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$830,862.28	2.63%	0	\$0.00
PATELCO CREDIT UNION	2	\$232,966.15	0.74%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,522.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY	3	\$368,960.20	1.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$353,505.64	1.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,504.09	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$123,469.89	0.39%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.38%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$116,000.00	0.37%	0	\$0.00
RESIDENTIAL BANCORP	2	\$240,549.32	0.76%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$123,129.81	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$362,500.00	1.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,875.00	0.39%	0	\$0.00
SANTANDER BANK, N.A.	1	\$111,516.34	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,287.10	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$118,000.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,595.54	1.1%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$111,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,526.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$121,871.43	0.39%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$111,526.00	0.35%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$111,516.34	0.35%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$593,317.12	1.88%	0	\$0.00
STEARNS LENDING INC.	4	\$470,050.39	1.49%	0	\$0.00

	STEARNS LENDING, LLC	9	\$1,060,515.85	3.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,511.00	0.37%	0	\$0.00
	TD BANK, N.A.	1	\$111,909.19	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,290.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,500.00	0.38%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$110,300.63	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$115,000.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,958.31	0.75%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$123,470.95	0.39%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$228,165.22	0.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$113,600.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,465.61	0.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
	VALLIANCE BANK	1	\$114,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,250.00	0.35%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$122,233.66	0.39%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$245,260.20	0.78%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,499.81	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$116,299.68	0.37%	0	\$0.00
	WESTERN BANCORP	1	\$125,000.00	0.4%	0	\$0.00
	Unavailable	1	\$53,353.72	0.13%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$31,639,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHHZ8	A1 MORTGAGE GROUP, LLC	1	\$148,300.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.44%	0	\$0.00
	ACOPIA HOME LOANS	1	\$146,700.00	0.45%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$135,412.70	0.42%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,358.73	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00
		1	\$150,000.00	0.47%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$134,578.03	0.42%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$126,000.00	0.39%	0	\$0.00	
ARVEST BANK	1	\$136,250.00	0.42%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.43%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$149,365.18	0.46%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,779.77	0.88%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$132,059.51	0.41%	0	\$0.00	
BANK MIDWEST	1	\$142,500.00	0.44%	0	\$0.00	
BANKERS' BANK	1	\$127,300.00	0.39%	0	\$0.00	
BAY EQUITY LLC	2	\$294,000.00	0.91%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$142,000.00	0.44%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$128,799.88	0.4%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.45%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,800.00	0.4%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.45%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,000.00	0.86%	0	\$0.00	
CBC NATIONAL BANK	1	\$141,500.00	0.44%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$294,000.00	0.91%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$146,400.00	0.45%	0	\$0.00	
CHEMICAL BANK	1	\$129,000.00	0.4%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$134,300.00	0.42%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$133,200.00	0.41%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,600.00	0.43%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,000.00	1.34%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$133,828.00	0.42%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$397,418.63	1.23%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$140,216.68	0.43%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	

COMMUNITYAMERICA CREDIT UNION	1	\$147,200.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$271,172.86	0.84%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,733.64	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,280.90	0.4%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$564,694.18	1.75%	0	\$0.00
ENT CREDIT UNION	1	\$143,461.04	0.44%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$137,850.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,825.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,800.00	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,413.47	0.87%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$140,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$139,250.00	0.43%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,430.22	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,000.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$539,800.00	1.67%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,386.79	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$290,000.00	0.9%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$127,551.37	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,950.00	0.85%	0	\$0.00
FIRST RELIANCE BANK	1	\$145,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$512,376.75	1.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$442,200.00	1.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.42%	0	\$0.00
GMFS, LLC	3	\$427,000.00	1.32%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$134,625.55	0.42%	0	\$0.00
	GREATWALL, INC.	1	\$140,250.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,478.74	1.3%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.45%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$135,884.57	0.42%	0	\$0.00
	HERRING BANK	1	\$128,886.91	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,379.95	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.42%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$127,550.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,750.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,475.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$131,485.47	0.41%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$139,413.47	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,887.33	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,073.00	0.45%	0	\$0.00
	INSPIRED HOME LENDING	1	\$139,899.35	0.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$415,263.81	1.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$541,316.19	1.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,500.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$399,188.23	1.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,894.61	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$135,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$282,155.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	2	\$268,825.24	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$144,380.11	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,373.84	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,113,199.11	3.45%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$264,316.18	0.82%	0	\$0.00
NBKC BANK	2	\$265,500.00	0.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,689.61	0.85%	0	\$0.00
NETWORK FUNDING, LP	3	\$396,250.00	1.23%	0	\$0.00
NORTHPOINTE BANK	1	\$143,872.03	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,728.51	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$290,467.18	0.9%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$129,538.18	0.4%	0	\$0.00
ONE REPUBLIC, INC	1	\$143,638.76	0.45%	0	\$0.00
ORIENTAL BANK	1	\$125,157.19	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$940,900.00	2.92%	0	\$0.00
PARKSIDE LENDING LLC	3	\$408,250.00	1.27%	0	\$0.00
PLAINS COMMERCE BANK	1	\$136,800.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$386,500.00	1.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$132,763.84	0.41%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,116.58	0.46%	0	\$0.00
R P FUNDING INC.	5	\$671,100.00	2.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$141,392.94	0.44%	0	\$0.00
RESIDENTIAL BANCORP	1	\$149,000.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.41%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.4%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$399,000.00	1.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,520.00	1.31%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.4%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$137,808.33	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$425,050.32	1.32%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$148,800.00	0.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$292,749.57	0.91%	0	\$0.00
SOLARITY CREDIT UNION	2	\$266,450.00	0.83%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.42%	0	\$0.00
SOUTH STATE BANK	1	\$131,500.00	0.41%	0	\$0.00



	SPACE COAST CREDIT UNION	1	\$133,538.77	0.41%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,625.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$128,572.97	0.4%	0	\$0.00
	STEARNS LENDING, LLC	5	\$712,700.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$143,745.98	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,977.55	0.45%	0	\$0.00
	TD BANK, N.A.	3	\$443,726.09	1.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00
	TRI COUNTIES BANK	1	\$144,800.00	0.45%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.43%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$126,000.00	0.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$277,324.77	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,434.29	0.36%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$32,247,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ29	ABBEVILLE BUILDING & LOAN	1	\$111,900.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$329,500.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$223,427.54	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$122,601.78	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,833,540.18	5.72%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	28	\$8,414,150.00	17%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$211,000.00	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,240,218.49	2.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$187,219.57	0.38%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$562,121.11	1.14%	0	\$0.00
BANK OF SPRINGFIELD	3	\$675,325.00	1.36%	0	\$0.00
BANK SNB	1	\$384,800.00	0.78%	0	\$0.00
BANK SNB ISAOA	1	\$259,200.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$111,920.63	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$711,900.00	1.44%	0	\$0.00
BOURNS EFCU	1	\$89,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	1	\$625,500.00	1.26%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$124,435.94	0.25%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	1.08%	0	\$0.00
CITY STATE BANK	1	\$109,340.20	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$393,608.00	0.8%	0	\$0.00
DEERWOOD BANK	1	\$130,000.00	0.26%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$148,875.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,038,359.57	2.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$206,700.00	0.42%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	2	\$769,500.00	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,183,000.00	2.39%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$71,841.06	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$156,013.78	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$221,900.00	0.45%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.77%	0	\$0.00
FIRST PEOPLES CFCU	1	\$79,530.44	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$372,850.00	0.75%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,920.00	0.53%	0	\$0.00
FIRSTBANK	8	\$2,573,439.00	5.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.84%	0	\$0.00

GMFS, LLC	1	\$259,500.00	0.52%	0	\$0.00
GOOGAIN, INC	2	\$1,083,366.20	2.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,268.93	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$84,318.60	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$875,150.00	1.77%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,994,800.00	4.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,106,089.35	2.23%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$300,000.00	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,300.00	0.36%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,700.00	0.71%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$123,437.12	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$190,000.00	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$225,850.00	0.46%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,500.00	0.23%	0	\$0.00
MARINE BANK	1	\$163,685.00	0.33%	0	\$0.00
MERCANTILE BANK	1	\$33,053.97	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,400.38	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,745.49	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$84,227.45	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$587,000.00	1.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
ORIENTAL BANK	2	\$155,115.17	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$365,000.00	0.74%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$391,640.96	0.79%	0	\$0.00
PEOPLES BANK	4	\$462,572.95	0.93%	0	\$0.00
PIONEER BANK	1	\$118,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$717,280.00	1.45%	0	\$0.00
PRIMEBANK	1	\$128,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$854,586.55	1.73%	0	\$0.00
RELIANCE STATE BANK	1	\$164,250.00	0.33%	0	\$0.00

	RIVER VALLEY BANK	1	\$250,000.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,502.00	0.29%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$115,971.16	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,532,223.21	3.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$902,744.08	1.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$766,135.02	1.55%	0	\$0.00
	SINDEO, INC.	1	\$414,000.00	0.84%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.64%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,011,920.00	2.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$282,000.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,000.00	0.38%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$370,000.00	0.75%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$172,890.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,970.35	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$502,730.25	1.02%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,627.76	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,072.43	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,472.00	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,100.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$1,102,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$49,509,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ37	1ST MIDAMERICA CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$226,314.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$303,000.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$980,567.00	0.97%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,864.25	0.24%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.19%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$763,500.00	0.76%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$622,000.00	0.62%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$193,600.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$542,000.00	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$270,000.00	0.27%	0	\$0.00
BANK FIRST NATIONAL	1	\$216,648.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$300,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	2	\$613,000.00	0.61%	0	\$0.00
BANKERS TRUST COMPANY	1	\$206,000.00	0.2%	0	\$0.00
BANNER BANK	1	\$259,200.00	0.26%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$263,200.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$410,000.00	0.41%	0	\$0.00
BOFI FEDERAL BANK	1	\$229,500.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$247,200.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$663,000.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,648,412.00	1.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$424,900.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,659,161.30	2.63%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$189,150.00	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$400,500.00	0.4%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.42%	0	\$0.00

CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$509,500.00	0.5%	0	\$0.00
CHEMICAL BANK	1	\$205,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$250,000.00	0.25%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$187,600.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,751.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$236,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.2%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$478,520.23	0.47%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$647,000.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$218,450.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,422,809.00	1.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$494,000.00	0.49%	0	\$0.00
COUNTY BANK	1	\$188,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$204,400.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$189,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,373.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.22%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$417,000.00	0.41%	0	\$0.00
EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$413,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$234,400.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
F & M BANK	1	\$263,808.94	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,900.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$244,000.00	0.24%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$312,791.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,000,500.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$420,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$564,500.00	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,853,500.00	1.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,873,300.00	1.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$207,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$388,000.00	0.38%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$241,321.31	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,500.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$857,000.00	0.85%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,376,544.00	1.36%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$370,340.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$496,800.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$244,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$289,650.00	0.29%	0	\$0.00
FIRST NEBRASKA BANK	1	\$282,300.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$909,000.00	0.9%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,000.00	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,175,300.00	1.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,399,000.00	1.39%	0	\$0.00
FORRESTON STATE BANK	1	\$290,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$417,000.00	0.41%	0	\$0.00
	1	\$346,950.00	0.34%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE					
	GOOGAIN, INC	7	\$3,718,773.42	3.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$279,593.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,806,127.00	1.79%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$348,800.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,089,800.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$249,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$355,641.92	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$282,000.00	0.28%	0	\$0.00
	IXONIA BANK	1	\$300,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,230,400.00	1.22%	0	\$0.00
	JMAC LENDING, INC.	1	\$353,000.00	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,706,787.78	1.69%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$292,500.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00
	LEADER BANK N.A.	1	\$300,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,300.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$276,800.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$450,000.00	0.45%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00
	MARINE BANK	1	\$209,200.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,500.00	0.68%	0	\$0.00
		1	\$233,000.00	0.23%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$395,000.00	0.39%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$196,000.00	0.19%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$301,200.00	0.3%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$201,250.00	0.2%	0	\$0.00	
MORTGAGENETWORK	4	\$1,351,100.00	1.34%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$664,018.72	0.66%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$280,897.65	0.28%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$502,000.00	0.5%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$599,000.00	0.59%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$198,000.00	0.2%	0	\$0.00	
NJ LENDERS CORP.	1	\$417,000.00	0.41%	0	\$0.00	
NORTHPOINTE BANK	1	\$380,000.00	0.38%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	0.22%	0	\$0.00	
OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,067,750.00	1.06%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$703,019.62	0.7%	0	\$0.00	
PATELCO CREDIT UNION	2	\$832,167.32	0.82%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$417,000.00	0.41%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$247,600.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$664,305.00	0.66%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$225,000.00	0.22%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$268,200.00	0.27%	0	\$0.00	
PREMIERBANK	1	\$196,000.00	0.19%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$453,400.00	0.45%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	
R P FUNDING INC.	1	\$286,300.00	0.28%	0	\$0.00	
RANLIFE, INC	1	\$190,250.00	0.19%	0	\$0.00	
RCB BANK	1	\$326,000.00	0.32%	0	\$0.00	
	1	\$319,800.00	0.32%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	2	\$463,450.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$365,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,441,644.93	3.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$274,800.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00
	SECURITY STATE BANK	1	\$264,400.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$239,900.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$1,010,500.00	1%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$213,057.16	0.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$421,141.80	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$269,000.00	0.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$406,145.26	0.4%	0	\$0.00
	STEARNS LENDING INC.	2	\$701,000.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	4	\$951,000.00	0.94%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$280,000.00	0.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,040.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,200.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$212,300.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$351,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,776,500.00	1.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,800.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$327,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$490,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$452,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00
	UW CREDIT UNION	2	\$604,000.00	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,545,000.00	1.53%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$313,220.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$300,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC.	3	\$1,543,600.23	1.53%	0	\$0.00
	Unavailable	1	\$335,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,968,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ45	1ST SECURITY BANK OF WASHINGTON	2	\$581,352.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$907,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,016,201.00	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$215,660.06	0.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$379,200.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$276,750.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$414,725.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$600,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$416,399.18	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$312,500.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,706.07	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$357,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$476,650.00	0.09%	0	\$0.00
	ALTURA CU	1	\$242,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$416,100.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$574,311.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.05%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$329,600.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$884,500.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$396,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$564,600.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$818,250.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$278,390.00	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$817,500.00	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$242,861.00	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,500.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$869,066.00	0.17%	0	\$0.00
AMERIS BANK	2	\$564,810.00	0.11%	0	\$0.00
AMPLIFY FCU	1	\$413,616.09	0.08%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,109,800.00	0.22%	0	\$0.00
ARVEST BANK	1	\$219,600.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,230,998.52	0.64%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,905.00	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$625,500.00	0.12%	0	\$0.00
AUBURNBANK	1	\$199,405.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$486,910.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,342,150.00	0.27%	0	\$0.00
	1	\$280,970.00	0.06%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA					
	BANK FORWARD	1	\$209,600.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	5	\$1,746,118.15	0.35%	0	\$0.00
	BANK OF MILTON	1	\$273,000.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$314,856.06	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,670.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$479,400.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,889,805.68	0.38%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$208,800.00	0.04%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$393,600.00	0.08%	0	\$0.00
	BANK SNB	1	\$394,250.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$805,217.00	0.16%	0	\$0.00
	BAY BANK	1	\$188,100.00	0.04%	0	\$0.00
	BAY EQUITY LLC	9	\$2,873,200.00	0.57%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP.	1	\$280,000.00	0.06%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$3,689,300.00	0.74%	0	\$0.00
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,552.15	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$539,900.00	0.11%	0	\$0.00
	BLMC, INC	1	\$228,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$214,676.17	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,954,493.53	0.79%	0	\$0.00
	BOFI FEDERAL BANK	2	\$564,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$343,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$247,992.00	0.05%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$201,400.00	0.04%	0	\$0.00
BORDER STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$798,849.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,274,400.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,611,850.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,703,300.00	0.54%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$286,876.75	0.06%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$715,071.55	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$865,500.00	0.17%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$413,296.00	0.08%	0	\$0.00
CAPITOL BANK	2	\$560,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,517,494.00	2.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,397,400.00	0.28%	0	\$0.00
CARROLLTON BANK	2	\$394,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	42	\$13,280,916.96	2.65%	0	\$0.00
CASHCALL MORTGAGE	1	\$339,800.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$686,750.00	0.14%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$516,600.00	0.1%	0	\$0.00
CENTENNIAL BANK AND TRUST	3	\$1,047,500.00	0.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$311,400.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$190,950.00	0.04%	0	\$0.00
CENTRAL CREDIT UNION OF FLORIDA	1	\$311,540.36	0.06%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,000,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$199,300.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	11	\$3,569,019.90	0.71%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$324,900.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
CHARTERBANK	1	\$222,400.00	0.04%	0	\$0.00
CHEMICAL BANK	3	\$819,499.11	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,910,250.00	0.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$205,203.91	0.04%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$954,368.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$514,605.18	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$263,600.00	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$208,050.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$193,574.50	0.04%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$284,821.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	2	\$434,900.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,230,486.45	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$952,142.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$716,700.00	0.14%	0	\$0.00
	COMMERCE BANK	2	\$399,400.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3138 CROW	1	\$300,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$536,800.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$203,700.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$777,275.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$995,900.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$621,975.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	27	\$7,936,088.81	1.58%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$194,456.67	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$256,000.00	0.05%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.06%	0	\$0.00
	CRESCOM BANK	1	\$223,662.62	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,262,022.03	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,343.03	0.25%	0	\$0.00
	CS FINANCIAL, INC.	1	\$494,302.54	0.1%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPR	1	\$715,000.00	0.14%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$401,400.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,700.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$513,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$521,043.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,455,053.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,971.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,600.00	0.04%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$303,608.92	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$324,922.79	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$215,920.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$482,797.56	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$206,300.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	EECU	2	\$594,150.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,903,850.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$627,591.43	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$492,550.00	0.1%	0	\$0.00
	ENT CREDIT UNION	2	\$537,816.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$698,363.58	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,566.98	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,180,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$199,500.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$350,000.00	0.07%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,988.61	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$454,214.85	0.09%	0	\$0.00
	EVERBANK	7	\$4,374,638.59	0.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,004,950.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,089,750.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$873,500.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$625,500.00	0.12%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,792,703.16	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,000.00	0.06%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$508,155.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$216,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	15	\$4,163,966.00	0.83%	0	\$0.00
FIDELITY BANK	3	\$713,600.00	0.14%	0	\$0.00
FIDELITY BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,912,628.27	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	40	\$13,567,502.60	2.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$4,980,990.00	0.99%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$804,250.00	0.16%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$368,056.98	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,220.00	0.23%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$253,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,008,600.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$669,000.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$475,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	3	\$805,200.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$828,620.00	0.17%	0	\$0.00
FIRST GREEN BANK	1	\$308,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,594,050.00	0.32%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,301,178.00	0.66%	0	\$0.00
FIRST LENDING	1	\$348,000.00	0.07%	0	\$0.00

FIRST MIDWEST BANK	2	\$466,338.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$495,624.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,312,774.00	0.46%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$369,437.67	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$279,559.34	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$317,760.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,533,657.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$282,150.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,171,300.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$189,500.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$292,000.00	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$236,250.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	9	\$3,266,209.00	0.65%	0	\$0.00
FIRST RELIANCE BANK	1	\$206,500.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$285,000.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$291,550.41	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,940.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,826,620.00	0.56%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$186,500.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,956,910.00	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$285,700.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,483,285.43	0.3%	0	\$0.00
FIRSTBANK	3	\$1,022,626.11	0.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,565.40	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$644,600.00	0.13%	0	\$0.00
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$203,100.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$348,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$595,750.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$280,000.00	0.06%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$611,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,334,675.00	0.47%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$250,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$921,079.64	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$359,469.65	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00
GESA CREDIT UNION	3	\$785,780.00	0.16%	0	\$0.00
GMFS, LLC	1	\$204,720.00	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$907,269.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$668,636.91	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$315,400.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$435,200.00	0.09%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$210,000.00	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	5	\$1,335,522.41	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$532,700.00	0.11%	0	\$0.00
GUARANTY FEDERAL	2	\$432,450.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,283,100.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,273,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,120.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT	1	\$228,000.00	0.05%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,251,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$329,025.25	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED LIABILITY P	1	\$315,000.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$205,500.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$402,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$207,300.00	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$304,000.00	0.06%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	2	\$578,060.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$3,078,543.00	0.61%	0	\$0.00
HOME STATE BANK	1	\$185,900.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,274.70	0.06%	0	\$0.00
HOMEBANK	1	\$216,680.32	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,368,569.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,213,400.00	0.64%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$209,626.74	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$290,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,184,570.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$552,800.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$294,682.00	0.06%	0	\$0.00
HONOR BANK	1	\$200,000.00	0.04%	0	\$0.00
HORIZON BANK, N.A.	1	\$289,800.00	0.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$833,221.93	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,680.00	0.06%	0	\$0.00
IBMSECU	1	\$352,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,416,299.00	0.28%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$265,600.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$239,900.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$242,000.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$782,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,500.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,900.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,420,000.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.05%	0	\$0.00
JMAC LENDING, INC.	2	\$573,000.00	0.11%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$205,190.00	0.04%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$240,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	5	\$1,322,065.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$962,282.86	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$205,200.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,841,784.50	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$880,400.00	0.18%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	6	\$2,307,500.00	0.46%	0	\$0.00
	LEGACY BANK	1	\$210,900.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,209.00	0.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$269,910.00	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$287,491.13	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$287,500.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$304,540.63	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$408,400.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$375,750.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$789,000.00	0.16%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$291,220.34	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,485,245.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$446,500.00	0.09%	0	\$0.00
	MARINE BANK	2	\$490,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$800,847.81	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$921,000.00	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,048,598.08	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$442,452.59	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	1	\$296,000.00	0.06%	0	\$0.00

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MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$390,948.39	0.08%	0	\$0.00	
METRO CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	
METROPOLITAN BANK	1	\$225,600.00	0.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.08%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
MIDLAND STATES BANK	2	\$688,200.00	0.14%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$615,400.00	0.12%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,350.00	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,211,744.00	0.24%	0	\$0.00	
MORTGAGENETWORK	12	\$3,283,900.00	0.65%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$1,009,000.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	8	\$2,330,885.00	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	28	\$9,153,087.76	1.82%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$804,287.43	0.16%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.04%	0	\$0.00	
MUFG UNION BANK, N.A.	5	\$1,323,666.45	0.26%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$379,427.66	0.08%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$279,000.00	0.06%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$777,675.00	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,218,056.23	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,000.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,000.00	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$980,000.00	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$307,000.00	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$570,000.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$416,385.67	0.08%	0	\$0.00	
NBKC BANK	9	\$2,750,386.00	0.55%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$188,955.00	0.04%	0	\$0.00	
NETWORK FUNDINGS,LP.	1	\$336,000.00	0.07%	0	\$0.00	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	

	NEW MEXICO BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$354,688.22	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$738,880.00	0.15%	0	\$0.00
	NEXBANK SSB	4	\$1,187,968.03	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,151,311.07	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$407,600.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$456,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,293,393.40	0.26%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	NMSI, INC.	1	\$249,639.79	0.05%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00
	NOIC, INC.	1	\$245,600.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,915.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,402,960.83	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,633.78	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$230,000.00	0.05%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$319,518.03	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$873,500.00	0.17%	0	\$0.00
	NUVISION FCU	2	\$515,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,927,774.00	0.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$642,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$549,012.84	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,018,500.00	0.2%	0	\$0.00
	ORIGIN BANK	4	\$1,367,750.62	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$425,765.31	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,567,500.00	0.31%	0	\$0.00
	PARK STERLING BANK	1	\$409,064.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$250,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$501,266.99	0.1%	0	\$0.00

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$336,000.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$454,100.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$1,023,900.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$529,250.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05%	0	\$0.00
PEOPLES STATE BANK	1	\$254,000.00	0.05%	0	\$0.00
PINNACLE BANK	1	\$225,000.00	0.04%	0	\$0.00
PIONEER BANK	1	\$319,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,365,230.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,184,600.00	0.24%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07%	0	\$0.00
PREMIER MORTGAGE INC.	1	\$266,262.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,800.00	0.05%	0	\$0.00
PRIME MERIDIAN BANK	1	\$394,200.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$309,437.00	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	2	\$418,377.81	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.04%	0	\$0.00
PROGRESSIVE BANK	1	\$417,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,680.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$699,000.00	0.14%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19%	0	\$0.00
PULTE MORTGAGE LLC	2	\$598,191.00	0.12%	0	\$0.00
R P FUNDING INC.	6	\$1,733,300.00	0.35%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0	\$0.00



RCB BANK	1	\$230,400.00	0.05%	0	\$0.00
RED RIVER BANK	1	\$237,150.12	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$765,750.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
RENASANT BANK	6	\$1,330,110.95	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,147.92	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$312,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$887,605.00	0.18%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	4	\$1,002,779.54	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$634,000.00	0.13%	0	\$0.00
RPM MORTGAGE INC	1	\$625,500.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,191,380.00	0.64%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$776,100.00	0.15%	0	\$0.00
S&T BANK	2	\$546,850.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION	4	\$1,337,087.24	0.27%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$277,100.00	0.06%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$204,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,418,250.00	0.28%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SANTANDER BANK, N.A.	11	\$3,301,712.41	0.66%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,668.65	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$280,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,514,500.00	0.3%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,224,052.68	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,985,485.00	0.4%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$248,900.00	0.05%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$827,300.00	0.16%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$300,000.00	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$297,051.92	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,549,082.00	1.9%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$233,248.16	0.05%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$241,935.06	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$194,880.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$716,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$571,910.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$226,005.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$609,405.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$193,700.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$237,650.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,510,932.91	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$260,910.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,752,610.36	0.35%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,407,075.00	1.28%	0	\$0.00
	SUGAR RIVER BANK	1	\$196,619.91	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$331,000.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$212,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$4,888,467.13	0.97%	0	\$0.00
	SYNERGY ONE LENDING	1	\$417,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,238,660.00	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$389,412.60	0.08%	0	\$0.00
	TEXAS BANK	1	\$208,250.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$247,546.33	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,710,700.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$981,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$195,920.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$603,000.00	0.12%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,535,000.00	0.31%	0	\$0.00
THE PARK BANK	1	\$332,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	2	\$512,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$543,262.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$956,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,236,387.14	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$686,400.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$218,500.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	1	\$237,500.00	0.05%	0	\$0.00
TRUWEST CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,450.00	0.29%	0	\$0.00
UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$300,800.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$14,665,994.58	2.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,838,871.92	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$5,917,731.97	1.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.04%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	10	\$3,275,722.00	0.65%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00
	4	\$1,142,700.00	0.23%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	6	\$1,378,441.43	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$305,900.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$383,341.76	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,119,550.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$412,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$228,104.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$2,573,404.00	0.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$264,100.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,114,571.93	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,500.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,158.19	0.29%	0	\$0.00
	WEST GATE BANK	1	\$214,800.00	0.04%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$232,500.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$402,491.23	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$215,649.01	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$488,800.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$249,198.53	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,528.57	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$367,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,125.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.04%	0	\$0.00
	Unavailable	2	\$400,216.27	0.09%	0	\$0.00
<b>Total</b>		<b>1,687</b>	<b>\$501,931,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ52	HORIZON BANK, N.A.	2	\$373,000.00	29.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,003.00	10.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$167,800.00	13.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$430,000.00	34.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,520.00	12.55%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,254,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ60	HARBORONE BANK	1	\$140,000.00	13.39%	0	\$0.00	
	LEADER BANK N.A.	2	\$310,000.00	29.65%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$131,500.00	12.58%	0	\$0.00	
	MORTGAGENETWORK	1	\$150,000.00	14.35%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$159,125.00	15.22%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$155,000.00	14.81%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,045,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ78	1ST SECURITY BANK OF WASHINGTON	1	\$438,998.13	1.47%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.49%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$417,000.00	1.39%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$221,400.00	0.74%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,700,252.00	9.01%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$155,000.00	0.52%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$985,300.00	3.29%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,105,000.00	3.69%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$824,300.00	2.75%	0	\$0.00	
	BANK OF SPRINGFIELD	7	\$907,129.22	3.03%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.00	
	BOURNS EFCU	1	\$74,656.16	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,909.00	0.82%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$204,000.00	0.68%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$390,000.00	1.3%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$869,849.41	2.9%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	
	FARMINGTON BANK	7	\$942,999.34	3.15%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$1,219,000.00	4.07%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,498,200.00	5%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$272,184.00	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,200.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$680,500.00	2.27%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE	1	\$98,329.60	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	1%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$161,964.93	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,300.00	0.81%	0	\$0.00
FIRSTBANK	3	\$843,177.07	2.81%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$594,653.58	1.99%	0	\$0.00
GOOGAIN, INC	2	\$1,195,253.68	3.99%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$582,000.00	1.94%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$153,664.09	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,306,000.00	4.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	1.42%	0	\$0.00
HOMEWITHLOAN.COM	1	\$365,600.00	1.22%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$104,500.00	0.35%	0	\$0.00
INDEPENDENT BANK	1	\$324,000.00	1.08%	0	\$0.00
MARINE BANK	2	\$367,000.00	1.23%	0	\$0.00
MARINE BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$236,800.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	1.29%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.63%	0	\$0.00
NOIC, INC.	1	\$53,700.00	0.18%	0	\$0.00
ORIENTAL BANK	3	\$177,000.00	0.59%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$85,000.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.88%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$367,020.00	1.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,950.00	0.94%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%	0	\$0.00

	SANTANDER BANK, N.A.	7	\$1,839,973.82	6.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%	0	\$0.00
	SINDEO, INC.	1	\$352,000.00	1.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	1	\$339,000.00	1.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$619,926.35	2.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,954,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ86	1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,678,500.00	1.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$313,000.00	0.31%	0	\$0.00
		1	\$485,000.00	0.48%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	0	\$0.00	
BANK OF ENGLAND	2	\$529,608.00	0.52%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$669,000.00	0.66%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%	0	\$0.00	
BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0	\$0.00	
BELLCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99%	0	\$0.00	
BREMER BANK, NA	1	\$374,250.00	0.37%	0	\$0.00	
BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	
BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$530,730.00	0.53%	0	\$0.00	
CASHCALL MORTGAGE	10	\$3,616,000.00	3.58%	0	\$0.00	
CBC NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51%	0	\$0.00	
CENTRAL TRUST BANK	1	\$205,472.32	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$230,000.00	0.23%	0	\$0.00	



	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,750.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$546,065.90	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$390,000.00	0.39%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$336,000.00	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$215,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,817,500.00	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$414,167.18	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,550.00	0.69%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$228,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$245,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$230,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$323,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$264,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,941,502.72	1.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,670,500.00	2.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,860.79	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,512,610.00	2.49%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$261,000.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$774,000.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$294,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$279,600.00	0.28%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$225,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$434,680.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$643,171.59	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	0	\$0.00
GOOGAIN, INC	3	\$1,610,143.71	1.59%	0	\$0.00
GREAT WESTERN BANK	1	\$205,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$298,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	1	\$453,194.47	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,087,793.97	2.07%	0	\$0.00
HAPPY STATE BANK	1	\$235,200.00	0.23%	0	\$0.00
HARTFORD FINANCIAL	1	\$241,400.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,952,021.00	2.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00
HONOR CREDIT UNION	1	\$415,200.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,800.00	0.24%	0	\$0.00
ILOANMASTER, INC.	1	\$246,700.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,065,000.00	1.05%	0	\$0.00
JMAC LENDING, INC.	1	\$413,000.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$629,000.00	0.62%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.00
LEGEND BANK, NA	1	\$292,000.00	0.29%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$214,600.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$349,000.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$442,050.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00
M/I FINANCIAL, LLC	3	\$843,500.00	0.84%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	0	\$0.00
	1	\$344,000.00	0.34%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$215,197.00	0.21%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$275,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$768,326.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	NBKC BANK	1	\$344,589.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$235,920.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,572.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$500,000.00	0.5%	0	\$0.00
	ORIGIN BANK	1	\$236,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$384,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,296,100.00	2.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$232,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$205,000.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$340,000.00	0.34%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$924,750.00	0.92%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$550,000.00	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0	\$0.00
ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0	\$0.00
S&T BANK	1	\$228,000.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$414,000.00	0.41%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00
SANTANDER BANK, N.A.	11	\$3,289,404.58	3.26%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	4	\$1,210,000.00	1.2%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$275,000.00	0.27%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,673.89	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$398,343.00	0.39%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$199,122.83	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$240,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.41%	0	\$0.00
STEARNS LENDING, LLC	3	\$703,000.00	0.7%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$213,351.23	0.21%	0	\$0.00
SUMMIT CREDIT UNION	2	\$462,200.00	0.46%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$443,019.74	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00
TD BANK, N.A.	1	\$411,100.00	0.41%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$615,000.00	0.61%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,200.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$991,300.00	0.98%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,250.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$469,000.00	0.46%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$364,000.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,255,936.76	1.24%	0	\$0.00
	UNITED BANK	1	\$276,500.00	0.27%	0	\$0.00
	UNITED HEALTH CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,056,300.00	4.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$319,500.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00
	UWHARRIE BANK	1	\$358,400.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,771,350.00	1.75%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$329,356.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$557,900.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$230,000.00	0.23%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$603,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$100,967,568.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJ94	1ST MIDAMERICA CREDIT UNION	2	\$194,930.00	0.78%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,829.19	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,920.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$395,420.00	1.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00
	AMERICAN BANK	1	\$89,500.00	0.36%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$102,400.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$108,540.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.39%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$512,563.53	2.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,020.00	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$204,830.63	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$193,842.76	0.77%	0	\$0.00
	BANK MUTUAL	3	\$314,050.00	1.25%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,452.80	0.38%	0	\$0.00
		2	\$187,641.09	0.75%	0	\$0.00

BANK OF IDAHO, AN IDAHO CORPORATION						
BANK OF SULLIVAN	1	\$92,150.00	0.37%	0	\$0.00	
BANK OF THE PANHANDLE	1	\$106,710.45	0.42%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,861.43	0.36%	0	\$0.00	
BANKWEST OF KANSAS	1	\$99,000.00	0.39%	0	\$0.00	
BAXTER CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$109,830.63	0.44%	0	\$0.00	
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$88,350.00	0.35%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	
BNC NATIONAL BANK - COR	1	\$99,842.62	0.4%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$197,130.63	0.78%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,300.00	0.36%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	
BROKAW CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
CARROLLTON BANK	1	\$95,200.00	0.38%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.37%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.4%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.37%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$195,955.00	0.78%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	
CITIZENS STATE BANK	1	\$103,000.00	0.41%	0	\$0.00	
CLEVELAND STATE BANK	1	\$105,600.00	0.42%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$94,853.73	0.38%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$104,500.00	0.42%	0	\$0.00	
COMMUNITY BANK, NA	1	\$90,000.00	0.36%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$96,900.00	0.39%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$102,841.42	0.41%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$103,839.88	0.41%	0	\$0.00	

	DILLON CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$98,800.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$476,650.00	1.9%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$606,920.00	2.42%	0	\$0.00
	ENTEGRA BANK	1	\$107,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,200.00	0.42%	0	\$0.00
	EXCHANGE BANK	1	\$103,938.11	0.41%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,057.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$90,496.46	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$107,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,168.62	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$192,903.00	0.77%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$87,500.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$485,341.06	1.93%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$182,600.00	0.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,505.00	0.41%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$95,689.09	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$104,250.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$664,450.00	2.65%	0	\$0.00
	FIRST RELIANCE BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,575.00	0.37%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00
	GATEWAY STATE BANK	1	\$103,500.00	0.41%	0	\$0.00
	GECU	1	\$86,681.15	0.35%	0	\$0.00
	GMFS, LLC	1	\$90,500.00	0.36%	0	\$0.00

	GREAT WESTERN BANK	1	\$88,000.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,000.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,232.55	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,000.00	0.8%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$108,532.63	0.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,300.00	0.43%	0	\$0.00
	HomeBank	1	\$100,979.40	0.4%	0	\$0.00
	HomeBridge Financial Services, Inc.	1	\$108,430.00	0.43%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$106,400.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	4	\$386,000.00	1.54%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,446.64	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,879.72	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$406,801.00	1.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,695.00	0.78%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$107,900.00	0.43%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.42%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,505.00	0.41%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$201,349.61	0.8%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0.00
	MARINE BANK	2	\$204,200.00	0.81%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,100.00	0.43%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$188,702.56	0.75%	0	\$0.00
	MIDWESTONE BANK	1	\$107,825.00	0.43%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00



	NJ LENDERS CORP.	1	\$105,000.00	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.4%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,707.02	0.38%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$99,842.63	0.4%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	PARK BANK	1	\$90,000.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$181,972.36	0.72%	0	\$0.00
	PEOPLES BANK	1	\$97,400.00	0.39%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$95,253.12	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,975.00	0.34%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,150.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$102,400.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	3	\$308,620.46	1.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,600.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$108,571.24	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,830.03	0.43%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,700.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,331.40	0.44%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$107,833.71	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$94,525.00	0.38%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$98,400.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	2	\$205,500.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,010.00	0.38%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	4	\$431,092.48	1.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,127.66	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,700.00	0.43%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$108,500.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	4	\$386,850.00	1.54%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$87,728.59	0.35%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,919.00	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$93,461.51	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,000.00	0.44%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$92,054.90	0.37%	0	\$0.00
	THINK MUTUAL BANK	2	\$178,800.00	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,596.42	0.4%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,600.00	0.84%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$100,000.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,705.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,355.62	0.8%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,925.00	0.42%	0	\$0.00
	UNITED VALLEY BANK	1	\$104,839.04	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,750.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,755.00	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$98,940.00	0.39%	0	\$0.00
	WEST CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,130.00	0.78%	0	\$0.00
	ZEAL CREDIT UNION	3	\$279,258.30	1%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$25,114,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJA1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$372,247.14	10.42%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$190,452.83	5.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$190,452.83	5.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,444.77	5.36%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$263,831.64	7.39%	0	\$0.00
		1	\$172,794.13	4.84%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DHI MORTGAGE COMPANY, LTD.	1	\$196,055.12	5.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$178,549.53	5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,421.26	4.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,565.65	4.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$190,452.83	5.33%	0	\$0.00
	FIRSTBANK	1	\$172,395.18	4.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,340.37	4.82%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,808.44	5.01%	0	\$0.00
	PIONEER BANK	1	\$178,003.65	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,094.64	5.27%	0	\$0.00
	R P FUNDING INC.	1	\$195,396.29	5.47%	0	\$0.00
	TEXANS CREDIT UNION	1	\$188,785.69	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,572,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJB9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,940.18	22.54%	0	\$0.00
	JMAC LENDING, INC.	1	\$340,787.42	28.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,855.75	20%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$339,529.18	28.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,184,112.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJC7	ACADEMY MORTGAGE CORPORATION	3	\$210,900.00	1.07%	0	\$0.00
	AFFILIATED BANK	1	\$58,300.00	0.3%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	2	\$103,765.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$67,720.84	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$48,349.10	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$258,373.23	1.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	2	\$157,679.79	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,659.27	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$80,750.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$130,100.00	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,500.00	0.41%	0	\$0.00
		1	\$61,673.98	0.31%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE					
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$51,375.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,320.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$56,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$72,362.85	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$36,554.21	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$90,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$49,792.64	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$59,751.17	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$157,922.86	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,625.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$50,199.35	0.25%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,000.00	0.3%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$53,039.73	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$201,825.10	1.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$124,281.82	0.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$81,280.00	0.41%	0	\$0.00
	BANK OF MILTON	1	\$59,004.28	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$63,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,561.48	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,400.00	0.43%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$44,817.14	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$70,200.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$49,792.64	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,694.99	0.38%	0	\$0.00

	CBC NATIONAL BANK	2	\$135,457.23	0.69%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.35%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$48,475.18	0.25%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$30,000.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,390.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$45,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$53,780.57	0.27%	0	\$0.00
	CITIZENS BANK, NA	2	\$125,740.89	0.64%	0	\$0.00
	CIVISTA BANK	1	\$35,625.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$285,291.96	1.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$55,369.41	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$47,500.00	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$119,630.00	0.61%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$34,854.85	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$112,552.67	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$117,915.92	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$84,553.99	0.43%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,101.99	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$187,198.36	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$54,624.01	0.28%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,103.41	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$159,527.90	0.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$52,572.92	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$298,242.64	1.51%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$63,927.44	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$115,500.00	0.59%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$180,023.18	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$371,200.44	1.88%	0	\$0.00
		1	\$70,960.47	0.36%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK & TRUST WAGONER	1	\$42,400.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$66,374.97	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,835.79	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$82,865.35	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,750.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,000.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,750.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,750.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,766.04	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,825.81	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$73,195.18	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$132,349.36	0.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$417,341.64	2.11%	0	\$0.00
	FIRSTBANK	1	\$48,099.68	0.24%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$57,500.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$54,400.00	0.28%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$163,347.64	0.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,588.64	0.38%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,641.62	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$41,200.00	0.21%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,400.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,707.42	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$129,792.64	0.66%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$182,027.52	0.92%	0	\$0.00
	HERRING BANK	3	\$168,186.50	0.85%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$55,380.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$106,565.48	0.54%	0	\$0.00
	HOMETRUST BANK	1	\$74,695.23	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,394.30	0.25%	0	\$0.00

	HORIZON BANK, N.A.	1	\$37,000.00	0.19%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$84,654.60	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,709.81	0.31%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$28,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CENTER	1	\$29,380.81	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,900.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,207.62	0.36%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$53,776.05	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$94,787.66	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$41,300.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	12	\$789,880.11	4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,200.00	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,400.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.38%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$79,011.56	0.4%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
	M I E FINANCIAL INC.	1	\$84,049.97	0.43%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$40,000.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$45,500.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
	MCCLAIN BANK	1	\$53,000.00	0.27%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$41,836.20	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$79,500.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$75,500.00	0.38%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,655.16	0.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$70,862.40	0.36%	0	\$0.00
	MIDSTATES BANK, NA	1	\$62,000.00	0.31%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$79,668.22	0.4%	0	\$0.00
	MORRIS BANK	1	\$47,977.39	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$68,370.58	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$72,800.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$75,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$55,269.83	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$54,771.90	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$158,025.89	0.8%	0	\$0.00
	NATIONWIDE BANK	1	\$43,321.42	0.22%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$62,741.37	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$84,874.94	0.43%	0	\$0.00
NORTHPOINTE BANK	2	\$108,699.05	0.55%	0	\$0.00
NORTHWEST BANK OF ROCKFORD - COR	1	\$30,502.21	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$74,588.96	0.38%	0	\$0.00
OPEN MORTGAGE, LLC D	1	\$60,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$311,716.28	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$124,778.71	0.63%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$77,680.58	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$52,820.90	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$78,900.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$81,836.59	0.41%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$45,313.22	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$61,600.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,806.94	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$144,336.80	0.73%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$66,000.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$51,992.14	0.26%	0	\$0.00
R P FUNDING INC.	3	\$209,500.00	1.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$53,500.00	0.27%	0	\$0.00
RENASANT BANK	2	\$97,095.63	0.49%	0	\$0.00
RESMAC INC	1	\$83,500.00	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$1,952,627.03	9.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$53,630.86	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,000.00	0.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$59,587.13	0.3%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$46,660.69	0.24%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$60,096.57	0.3%	0	\$0.00
SECURITY STATE BANK	2	\$100,000.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,409.12	0.43%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$75,000.00	0.38%	0	\$0.00
SKYWARD CREDIT UNION	1	\$28,183.83	0.14%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,671.58	0.4%	0	\$0.00
SOUTHERN BANK	1	\$78,000.00	0.4%	0	\$0.00



	STAR FINANCIAL BANK	2	\$132,187.97	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$330,707.98	1.68%	0	\$0.00
	STEARNS LENDING, LLC	1	\$65,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$54,525.24	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$51,250.00	0.26%	0	\$0.00
	TD BANK, N.A.	3	\$196,869.04	1%	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$49,588.82	0.25%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$62,246.03	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,800.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$43,817.52	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,512.30	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,717.99	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$124,400.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$58,264.70	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,568.01	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,837.45	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$74,698.33	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$138,106.51	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,604.85	0.45%	0	\$0.00
	Unavailable	1	\$25,824.60	0.17%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$19,736,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJD5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,480.05	14.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$218,172.91	18.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,863.83	31.01%	0	\$0.00
	STEARNS LENDING, LLC	1	\$199,084.70	17.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,372.56	18.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WHJE3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,516.22	10.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,348.08	8.03%	0	\$0.00
	EECU	1	\$208,324.98	8.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,334.80	8.66%	0	\$0.00
	HOWARD BANK	1	\$296,367.59	11.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,851.90	10.15%	0	\$0.00
	R P FUNDING INC.	1	\$326,992.24	12.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$380,937.09	15.05%	0	\$0.00
	Unavailable	3	\$363,084.88	14.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,531,757.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,500.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$247,746.70	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,948,612.57	0.82%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$237,600.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$248,887.50	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$760,000.00	0.32%	0	\$0.00
	AIMBANK	1	\$174,847.24	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$366,208.96	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$332,534.58	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$490,290.60	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$446,402.01	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$245,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$796,669.65	0.33%	0	\$0.00
	AMERICAN BANK	1	\$179,764.65	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$248,898.55	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,431,387.22	1.86%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,163.40	0.16%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$207,920.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,905,651.00	0.8%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$707,249.25	0.3%	0	\$0.00
	AMERICASH	1	\$230,000.00	0.1%	0	\$0.00
	AMERICASH A CORPORATION	1	\$204,536.46	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$518,800.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,215.23	0.07%	0	\$0.00
	ARVEST BANK	1	\$271,000.00	0.11%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$251,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$293,884.09	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$277,058.51	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,907.87	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$477,500.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$194,000.00	0.08%	0	\$0.00
	BADGER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$591,956.13	0.25%	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,500.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.00
	BANK MUTUAL	7	\$1,455,065.65	0.61%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$223,200.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$208,000.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$176,868.13	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$970,222.01	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$262,825.19	0.11%	0	\$0.00
	BANKNEWPORT	1	\$210,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$180,790.75	0.08%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$213,827.79	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$839,927.79	0.35%	0	\$0.00

BAY EQUITY LLC	2	\$375,000.00	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
BAYCOAST BANK	2	\$470,899.54	0.2%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$186,523.34	0.08%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$480,893.19	0.2%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,421,950.00	0.6%	0	\$0.00
BENEFICIAL BANK	1	\$180,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$748,000.00	0.31%	0	\$0.00
BLACKHAWK BANK	1	\$210,800.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	4	\$952,950.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$178,487.98	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$363,399.69	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,060,110.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$177,669.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,422,762.28	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,059,500.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$195,200.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	23	\$6,125,076.97	2.57%	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,043,027.57	0.44%	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$1,252,249.24	0.53%	0	\$0.00
CBC NATIONAL BANK	2	\$489,000.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$217,039.53	0.09%	0	\$0.00
CENTRAL BANK	3	\$569,000.00	0.24%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$688,100.00	0.29%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$182,800.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$483,500.00	0.2%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$196,000.00	0.08%	0	\$0.00

CHEMICAL BANK	1	\$181,395.96	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,042,127.61	0.44%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$430,057.95	0.18%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$190,400.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$224,650.83	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$179,206.95	0.08%	0	\$0.00
CITY STATE BANK	1	\$178,380.11	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,684.25	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$176,809.68	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$178,023.34	0.07%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$224,693.95	0.09%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,154.50	0.08%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,300,000.00	0.55%	0	\$0.00
COMMERCE STATE BANK	1	\$223,500.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$444,550.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$254,872.11	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$202,000.00	0.08%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$176,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$1,607,600.00	0.68%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,206.95	0.08%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$211,065.97	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,215.76	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$640,572.61	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$194,400.00	0.08%	0	\$0.00

	CREIGHTON FEDERAL CREDIT UNION	1	\$184,150.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$204,096.81	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$469,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,082.05	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$489,418.37	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$231,200.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$260,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$555,900.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$447,220.91	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,650.00	0.09%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$191,004.75	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,421,512.44	0.6%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$236,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$219,040.38	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,181,488.37	0.5%	0	\$0.00
	ETHOSLENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,214.10	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,063.34	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$212,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$178,219.22	0.07%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$248,876.37	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,552,169.98	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$258,666.77	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$449,500.00	0.19%	0	\$0.00

FBC MORTGAGE, LLC	4	\$894,400.00	0.38%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$194,798.75	0.08%	0	\$0.00
FIDELITY BANK	3	\$632,120.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,265,418.89	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$3,027,930.97	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,484,801.24	0.62%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$427,504.78	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,836.86	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$418,300.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,052.75	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,344,420.75	0.98%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$271,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$206,163.43	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$264,743.42	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,798.49	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$199,226.65	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$273,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$246,121.73	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$454,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,202,414.57	0.51%	0	\$0.00
FIRST INTERSTATE BANK	4	\$792,200.00	0.33%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$268,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$450,288.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,000.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$204,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$434,079.07	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$399,806.67	0.17%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$178,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,250.00	0.09%	0	\$0.00
	2	\$422,025.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NATIONAL FINANCING INC.	1	\$263,800.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK	4	\$835,500.00	0.35%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$214,800.00	0.09%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP. DBA	1	\$240,933.79	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$375,200.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,310,301.89	0.55%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$263,000.00	0.11%	1	\$258,027.27	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,756,780.79	0.74%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,318,765.55	0.55%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,640,090.66	0.69%	0	\$0.00	
FIRSTBANK	3	\$601,990.74	0.25%	0	\$0.00	
FIRSTTRUST BANK	1	\$210,616.17	0.09%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$407,500.00	0.17%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$183,189.33	0.08%	0	\$0.00	
FNBC BANK	1	\$184,000.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	2	\$461,942.60	0.19%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$228,000.00	0.1%	0	\$0.00	
FOX RIVER STATE BANK	1	\$186,500.00	0.08%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$248,909.52	0.1%	0	\$0.00	
GATEWAY LENDING CORPORATION	1	\$270,400.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$408,920.00	0.17%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$261,600.00	0.11%	0	\$0.00	
GESA CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	
GMFS, LLC	2	\$427,500.00	0.18%	0	\$0.00	
GOLDEN OAK LENDING	1	\$202,734.00	0.09%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	1	\$188,000.00	0.08%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,066.03	0.08%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$204,105.80	0.09%	0	\$0.00	



GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,595,478.29	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,234,139.00	0.52%	0	\$0.00
GVC MORTGAGE, INC.	1	\$189,162.89	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$202,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$422,463.01	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$184,800.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$258,854.49	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,757,300.00	0.74%	0	\$0.00
HOME STATE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
HOMEBANK	1	\$213,047.70	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,126,834.74	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$197,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,562,600.00	0.66%	0	\$0.00
INDEPENDENT BANK	2	\$377,122.50	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$248,888.49	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,200.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,593,000.00	1.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$260,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$440,402.95	0.19%	0	\$0.00
JMAC LENDING, INC.	9	\$2,670,000.00	1.12%	0	\$0.00
JSC FCU	1	\$200,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,046,279.13	0.44%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	13	\$2,888,309.67	1.21%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$297,326.78	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,037,749.93	0.44%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$460,488.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$603,750.00	0.25%	0	\$0.00
	LENOX HOME LOANS	1	\$213,500.00	0.09%	0	\$0.00
	LIBERTY BANK	3	\$628,763.26	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$204,436.18	0.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$267,692.43	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MANHATTAN FIFNACIAL GROUP INC	1	\$490,827.93	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$218,035.13	0.09%	0	\$0.00
	MARBLEHEAD BANK	1	\$191,280.22	0.08%	0	\$0.00
	MARINE BANK	2	\$400,025.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$235,500.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$195,000.00	0.08%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$218,400.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,167,610.09	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$602,327.80	0.25%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$239,219.96	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$248,909.52	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,	1	\$270,813.55	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,500.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$416,765.32	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$204,019.55	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$601,110.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$195,000.00	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$410,206.95	0.17%	0	\$0.00
METRO CREDIT UNION	3	\$781,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$465,950.00	0.2%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$610,584.52	0.26%	0	\$0.00
MIDLAND STATES BANK	3	\$730,500.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,000.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	2	\$414,739.30	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$177,916.66	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$607,503.49	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$275,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$196,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$177,600.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$230,977.85	0.1%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$206,974.84	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$517,534.14	0.22%	0	\$0.00
MORTGAGENETWORK	5	\$1,122,338.79	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$889,100.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,012,064.50	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,887.50	0.21%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$240,000.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$176,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$425,027.29	0.18%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$517,325.22	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$255,200.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,568.73	0.09%	0	\$0.00
NATIONWIDE BANK	2	\$358,385.64	0.15%	0	\$0.00
NBKC BANK	10	\$2,255,502.94	0.95%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$175,216.80	0.07%	0	\$0.00
NEEDHAM BANK	1	\$490,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	2	\$401,784.00	0.17%	0	\$0.00
NJ LENDERS CORP.	2	\$769,000.00	0.32%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$192,141.15	0.08%	0	\$0.00
NOIC, INC.	1	\$180,000.00	0.08%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,877.36	0.18%	0	\$0.00
NORTHPOINTE BANK	3	\$698,464.00	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$686,061.11	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,535.52	0.07%	0	\$0.00
NUDGE FUNDING, LLC	1	\$183,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	2	\$375,850.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$559,600.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$426,200.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$186,900.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$213,754.07	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$207,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,152,014.63	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$254,573.43	0.11%	0	\$0.00
PARK BANK	1	\$200,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	13	\$3,493,454.50	1.47%	0	\$0.00
PATELCO CREDIT UNION	4	\$911,933.16	0.38%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$265,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,165,482.11	0.91%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$198,220.76	0.08%	0	\$0.00
PEOPLES HOME EQUITY	1	\$210,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$238,953.13	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$184,875.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,674,181.99	0.7%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$179,184.53	0.08%	0	\$0.00
PREMIERBANK	1	\$223,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,865.90	0.22%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$177,697.72	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	3	\$673,550.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$436,300.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$254,759.50	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$865,232.69	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$795,123.76	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,232.30	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,876.97	0.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$354,662.97	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,250.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$185,578.76	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$384,000.00	0.16%	0	\$0.00
	S&T BANK	1	\$211,200.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$186,675.57	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$692,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,667,185.75	1.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,832.46	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,512.67	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,000.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,920.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$239,938.20	0.1%	0	\$0.00
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$206,097.08	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$184,392.17	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$607,072.23	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$364,720.85	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$548,361.04	0.23%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$175,166.52	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$622,273.79	0.26%	0	\$0.00

	SPACE COAST CREDIT UNION	23	\$5,395,579.44	2.27%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	4	\$903,400.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$177,500.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$365,710.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,334.47	0.16%	0	\$0.00
	STEARNS LENDING INC.	4	\$795,800.28	0.33%	0	\$0.00
	STEARNS LENDING, LLC	16	\$3,481,496.16	1.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$274,783.99	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,212.34	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,000.00	0.07%	0	\$0.00
	SUNMARK FCU	2	\$393,558.73	0.17%	0	\$0.00
	SURE FUND MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,490,255.34	0.63%	0	\$0.00
	TD BANK, N.A.	3	\$648,473.23	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$652,887.50	0.27%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,211.87	0.19%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$211,554.37	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$805,145.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,963,100.00	0.82%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,079.18	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$422,600.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$182,115.07	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,630.02	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$406,000.00	0.17%	0	\$0.00
		1	\$232,000.00	0.1%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,989,797.98	2.1%	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,869,000.00	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$208,077.18	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$698,419.23	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$615,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,325.00	0.08%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$229,953.44	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$643,623.06	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,868,186.40	0.78%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$473,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$520,000.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$224,550.00	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$271,868.21	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$465,268.68	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,048.34	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,868.36	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,278,162.19	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,404.18	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$512,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$248,909.52	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,187.14	0.08%	0	\$0.00
	YNB	1	\$238,400.00	0.1%	0	\$0.00
	Unavailable	5	\$984,626.78	0.5%	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$238,022,624.79</b>	<b>100%</b>	<b>1</b>	<b>\$258,027.27</b>
3138WHJG8		1	\$332,300.00	0.22%	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.					
	ABACUS FINANCIAL SERVICES, INC	1	\$330,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$636,039.00	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$309,616.04	0.21%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$302,800.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$680,660.51	0.45%	0	\$0.00
	ALIGN CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$282,150.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,536.00	0.19%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$298,664.99	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$929,266.37	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$278,766.37	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,187,530.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,000.00	0.38%	0	\$0.00
	AMERICAN SONA MORTGAGE	1	\$317,500.00	0.21%	0	\$0.00
	AMERIS BANK	2	\$659,552.69	0.44%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$359,900.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$366,100.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$298,678.26	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$297,000.00	0.2%	0	\$0.00
	BANK OF BRENHAM	1	\$345,600.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,691.42	0.2%	0	\$0.00
	BANK SNB	1	\$326,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$292,717.59	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,704.51	0.2%	0	\$0.00
	BANNER BANK	1	\$292,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$996,627.08	0.66%	0	\$0.00



BAY EQUITY LLC	1	\$353,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	2	\$608,400.00	0.4%	0	\$0.00
BERKSHIRE BANK	1	\$330,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,965,753.99	1.31%	0	\$0.00
BLACKHAWK BANK	1	\$288,700.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$377,313.44	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$298,664.99	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,200.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.45%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,466.78	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,200,500.00	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$379,000.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$336,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	28	\$9,261,996.98	6.16%	0	\$0.00
CATLIN CAPITAL, INC.	1	\$320,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK	2	\$666,500.00	0.44%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,010,198.00	0.67%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
CHARTERBANK	1	\$322,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$338,516.95	0.23%	0	\$0.00
CITIZENS BANK	1	\$308,501.44	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$331,070.91	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$325,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$365,366.84	0.24%	0	\$0.00

COMMONWEALTH MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY	1	\$288,000.00	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$295,691.47	0.2%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$300,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$659,339.74	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$362,320.00	0.24%	0	\$0.00
COMPASS MORTGAGE INC	1	\$380,000.00	0.25%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$337,600.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$320,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$609,317.86	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.24%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$316,584.89	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,778.66	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$376,301.06	0.25%	0	\$0.00
DFCU FINANCIAL	2	\$692,500.00	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,270.75	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$368,851.27	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$363,200.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$680,794.00	0.45%	0	\$0.00
EQUITY LOANS LLC	1	\$294,695.88	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$276,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$297,000.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,361,992.21	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,026,861.70	0.68%	0	\$0.00
EXCHANGE BANK	1	\$334,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,814,781.29	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$311,550.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$326,668.00	0.22%	0	\$0.00
	1	\$309,960.00	0.21%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	16	\$5,150,236.47	3.43%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,415,846.00	0.94%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$363,283.36	0.24%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	
FIRST CHOICE BANK	1	\$324,000.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,303,350.00	0.87%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$605,800.00	0.4%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	1	\$322,750.00	0.21%	0	\$0.00	
FIRST FLIGHT FCU	1	\$370,000.00	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$1,040,100.00	0.69%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$588,620.49	0.39%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$377,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$279,984.49	0.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.18%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$299,250.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$660,500.00	0.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,892.00	1.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,200.00	0.62%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,890.86	0.81%	0	\$0.00	
FIRSTBANK	2	\$625,233.14	0.42%	0	\$0.00	
FIRSTTRUST BANK	2	\$674,839.25	0.45%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$373,570.00	0.25%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$283,000.00	0.19%	0	\$0.00	
FULTON BANK, N.A.	2	\$741,000.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$674,000.00	0.45%	0	\$0.00	
GMFS, LLC	1	\$322,500.00	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$362,000.00	0.24%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$364,371.29	0.24%	0	\$0.00	
GOOGAIN, INC -	1	\$356,390.95	0.24%	0	\$0.00	
	3	\$1,033,849.24	0.69%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	5	\$1,575,636.99	1.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$298,500.00	0.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$676,765.45	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,624,000.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,466,491.55	0.98%	0	\$0.00
	HORIZON BANK, N.A.	1	\$300,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$362,900.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$653,950.00	0.44%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,665,955.99	1.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,312,455.10	0.87%	0	\$0.00
	JMAC LENDING, INC.	1	\$298,000.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$278,910.00	0.19%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$298,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$348,457.96	0.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$343,200.00	0.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$862,956.92	0.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$561,000.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,650.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$316,983.11	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$306,629.40	0.2%	0	\$0.00
	LEADER BANK N.A.	1	\$331,319.03	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,200.00	0.25%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$309,000.00	0.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$350,000.00	0.23%	0	\$0.00
	MARINE BANK	1	\$296,800.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL	1	\$306,629.40	0.2%	0	\$0.00

#60						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$347,446.95	0.23%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.2%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.41%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$672,000.00	0.45%	0	\$0.00	
MIDFIRST BANK	1	\$300,000.00	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$352,500.00	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$1,078,001.68	0.72%	0	\$0.00	
MORTGAGENETWORK	3	\$1,059,500.00	0.7%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$377,346.83	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$308,963.95	0.21%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$338,500.00	0.23%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$920,202.61	0.61%	0	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$324,947.51	0.22%	0	\$0.00	
NBKC BANK	7	\$2,274,200.00	1.51%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$299,000.00	0.2%	0	\$0.00	
NJ LENDERS CORP.	1	\$318,000.00	0.21%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	
NORTHPOINTE BANK	1	\$308,000.00	0.2%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$642,114.38	0.43%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	
NTFN, INC	1	\$367,059.27	0.24%	0	\$0.00	
OAK BANK	1	\$328,900.00	0.22%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$313,612.17	0.21%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$978,500.00	0.65%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$333,633.68	0.22%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$371,870.82	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,929,175.00	1.28%	0	\$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$288,747.68	0.19%	0	\$0.00	
PARKSIDE LENDING LLC	10	\$3,334,856.25	2.22%	0	\$0.00	

PARTNERS FEDERAL CREDIT UNION	1	\$364,769.51	0.24%	0	\$0.00
PATELCO CREDIT UNION	2	\$661,200.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,252,714.74	0.83%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	1	\$284,500.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$609,800.00	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$699,000.00	0.47%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$332,966.26	0.22%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	2	\$699,523.60	0.47%	0	\$0.00
RENASANT BANK	3	\$947,707.19	0.63%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$349,453.56	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,101.72	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,629,000.00	1.08%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$366,394.81	0.24%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,387,044.47	0.92%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$366,892.63	0.24%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$375,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,310.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,886.29	0.46%	0	\$0.00
SOUTH STATE BANK	4	\$1,332,902.89	0.89%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$278,753.99	0.19%	0	\$0.00
SPENCER SAVINGS BANK	1	\$375,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$356,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,450.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$346,500.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,891,332.52	1.26%	0	\$0.00
SUNMARK FCU	1	\$282,736.20	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$310,625.39	0.21%	0	\$0.00
TD BANK, N.A.	2	\$604,000.00	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$590,700.59	0.39%	0	\$0.00
THE COLUMBIA BANK	1	\$288,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,397.99	0.24%	0	\$0.00
THE PARK BANK	1	\$316,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.21%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$345,250.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$298,480.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,285,715.98	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$641,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$340,493.21	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$888,859.23	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$370,360.04	0.25%	0	\$0.00
	UW CREDIT UNION	3	\$1,020,008.50	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,344,353.49	0.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$325,559.30	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$308,647.80	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,600.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.19%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$372,195.93	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$600,750.00	0.4%	0	\$0.00
	WINNPOINTE CORPORATION	8	\$2,544,249.95	1.69%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$632,471.24	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$653,096.49	0.43%	0	\$0.00
	Unavailable	1	\$314,400.00	0.24%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$150,286,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJH6	1ST SECURITY BANK OF WASHINGTON	5	\$1,384,174.22	1.37%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$265,372.13	0.26%	0	\$0.00
		5	\$1,400,235.76	1.39%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACOPIA LLC A CORPORATION	1	\$388,349.46	0.39%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$243,624.33	0.24%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$415,217.28	0.41%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,772.55	0.35%	0	\$0.00	
AMERICAN MORTGAGE INC	1	\$248,973.69	0.25%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,053.39	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$622,318.20	0.62%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,995.35	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$489,249.43	0.49%	0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$224,038.10	0.22%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,119.71	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,288.12	0.41%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$309,683.80	0.31%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$885,457.27	0.88%	0	\$0.00	
BANK OF ENGLAND	2	\$605,119.57	0.6%	0	\$0.00	
BANK OF NORTH CAROLINA D	1	\$343,525.09	0.34%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,967,842.74	1.95%	0	\$0.00	
BAY EQUITY	1	\$254,905.57	0.25%	0	\$0.00	
BAY EQUITY LLC	1	\$577,618.97	0.57%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,413.23	0.27%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$270,837.17	0.27%	0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$228,030.84	0.23%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$908,144.10	0.9%	0	\$0.00	
BERKSHIRE BANK	1	\$271,867.80	0.27%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,566.31	0.33%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$398,307.14	0.4%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$398,307.14	0.4%	0	\$0.00	
	2	\$471,907.73	0.47%	0	\$0.00	



BOKF NA DBA BANK OF OKLAHOMA						
BRAND MORTGAGE GROUP, LLC	1	\$258,888.47	0.26%	0	\$0.00	
BRIKHO CAPITAL, INC - COR	1	\$233,597.06	0.23%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$513,881.70	0.51%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$235,996.98	0.23%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$268,922.39	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,826.48	0.51%	0	\$0.00	
CARROLLTON BANK	1	\$246,971.49	0.25%	0	\$0.00	
CASHCALL MORTGAGE	15	\$4,928,091.47	4.89%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$267,501.50	0.27%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,420.47	0.88%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,815.00	0.28%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$552,703.37	0.55%	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$438,640.08	0.44%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,137.67	0.22%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$743,855.47	0.74%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,071.55	0.21%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$532,735.80	0.53%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$415,235.19	0.41%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,803.79	0.23%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,015.42	0.23%	0	\$0.00	
ENT CREDIT UNION	1	\$230,131.79	0.23%	0	\$0.00	
EQUITY LOANS LLC	1	\$227,035.07	0.23%	0	\$0.00	
ETHOS LENDING LLC	1	\$217,575.27	0.22%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$414,916.25	0.41%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,990.11	0.24%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$341,035.78	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,180,319.36	1.17%	0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$244,469.47	0.24%	0	\$0.00	
FC LENDING, LTD.	1	\$298,689.56	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,043,455.32	2.03%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,749,503.87	1.74%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC	3	\$783,447.33	0.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,548.47	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$566,591.90	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,571.05	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$250,136.89	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,738.14	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$550,781.01	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,796.62	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$293,726.09	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$234,991.08	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$204,114.32	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$417,109.17	0.41%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$415,199.25	0.41%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$219,059.48	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,916.57	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC.	1	\$199,136.33	0.2%	0	\$0.00
GOLDWATER BANK, N.A..	1	\$382,358.36	0.38%	0	\$0.00
GOOGAIN, INC - COR	1	\$369,445.68	0.37%	0	\$0.00
GOOGAIN, INC.	1	\$283,793.83	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$219,063.58	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,026.77	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,352.78	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,840,734.06	1.83%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$297,996.28	0.3%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$227,781.90	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$315,160.53	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$540,938.26	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$217,095.91	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,910.72	0.26%	0	\$0.00
	1	\$234,245.49	0.23%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HOMESIDE FINANCIAL, LLC	1	\$298,730.35	0.3%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$263,878.48	0.26%	0	\$0.00	
HUNTINGTON MORTGAGE	1	\$356,454.03	0.35%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$415,217.28	0.41%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$310,666.17	0.31%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00	
INDEPENDENT BANK	1	\$260,879.92	0.26%	0	\$0.00	
INTEGRITY FIRST BANK, N.A.	1	\$201,136.44	0.2%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$262,362.12	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$212,343.05	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$233,795.11	0.23%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$264,885.58	0.26%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$269,841.45	0.27%	0	\$0.00	
JMAC LENDING, INC.	2	\$889,624.18	0.88%	0	\$0.00	
JPS LENDERS, LTD	1	\$223,932.81	0.22%	0	\$0.00	
KBR HERITAGE FEDERAL CREDIT UNION	1	\$294,734.57	0.29%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$298,717.47	0.3%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,092,808.07	1.08%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$392,291.54	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,549.88	0.22%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$208,701.70	0.21%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$624,326.62	0.62%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,521.90	0.22%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$922,590.10	0.92%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITE	1	\$277,283.28	0.28%	0	\$0.00	
MB FINANCIAL BANK	1	\$619,918.35	0.62%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$242,160.30	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,592.22	0.32%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,191.56	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$740,501.86	0.74%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$678,088.65	0.67%	0	\$0.00
MIDLAND STATES BANK	1	\$206,115.05	0.2%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$286,768.77	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$253,710.71	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$886,156.66	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,344,090.81	4.31%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$350,495.17	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,563.64	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,849.09	0.32%	0	\$0.00
NETWORK FUNDING, LP	2	\$499,555.18	0.5%	0	\$0.00
NETWORK FUNDING, LP.	1	\$322,415.73	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$367,634.58	0.36%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,392.34	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$336,555.02	0.33%	0	\$0.00
NMSI, INC.	1	\$290,739.04	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,022.06	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,865.54	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$478,936.02	0.48%	0	\$0.00
ORIENTAL BANK	1	\$390,307.21	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$644,244.32	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$600,335.04	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$199,162.10	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$679,482.67	0.67%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$204,141.14	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$814,050.29	0.81%	0	\$0.00
PERL MORTGAGE, INC.	1	\$288,311.53	0.29%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$212,116.64	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$268,857.32	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$614,561.41	0.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$287,291.32	0.29%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$298,717.47	0.3%	0	\$0.00

MASSACHUSETTS CORPORAT						
R P FUNDING INC.	1	\$274,800.17	0.27%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$348,548.47	0.35%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$210,107.02	0.21%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$280,794.43	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$412,247.23	0.41%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$301,903.79	0.3%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$219,059.48	0.22%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$211,084.51	0.21%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,797,456.77	1.78%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$238,994.51	0.24%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$526,761.19	0.52%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,271,231.71	1.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$670,837.20	0.67%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,536,876.55	1.53%	0	\$0.00	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$358,476.42	0.36%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	2	\$740,346.51	0.73%	0	\$0.00	
SOUTH STATE BANK	3	\$1,047,239.20	1.04%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$763,149.91	0.76%	0	\$0.00	
STEARNS LENDING INC.	3	\$890,552.28	0.88%	0	\$0.00	
STEARNS LENDING, LLC	6	\$2,185,893.09	2.17%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC., DBA SMP MORTGAGE INC.,	1	\$392,915.25	0.39%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$2,056,115.61	2.04%	0	\$0.00	
TD BANK, N.A.	4	\$956,779.41	0.95%	0	\$0.00	
THE CLAY CITY BANKING COMPANY	1	\$257,731.25	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$588,756.71	0.58%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$594,257.92	0.59%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$295,107.96	0.29%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$226,039.30	0.22%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,054.43	0.23%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$538,235.56	0.53%	0	\$0.00	

	UNITED FEDERAL CREDIT UNION	1	\$202,140.87	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$227,035.06	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,764.09	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,492,809.12	1.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,385.80	0.33%	0	\$0.00
	USE CREDIT UNION	1	\$209,102.23	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$415,018.14	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,979.84	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$217,565.89	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$951,927.43	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$270,837.17	0.21%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$100,733,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJJ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$230,000.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$304,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,038,946.00	2.43%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,500.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$534,500.00	0.43%	0	\$0.00
	ALTERRA HOME LOANS	1	\$298,730.35	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$653,000.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$362,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$634,400.00	0.51%	0	\$0.00
		1	\$232,500.00	0.19%	0	\$0.00

AMERITRUST MORTGAGE CORPORATION						
ARVEST BANK	1	\$208,500.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,500.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$329,600.00	0.26%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$844,000.00	0.68%	0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$261,000.00	0.21%	0	\$0.00	
BANNER BANK	1	\$200,000.00	0.16%	0	\$0.00	
BAY EQUITY LLC	1	\$228,637.00	0.18%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.33%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$360,000.00	0.29%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$372,929.00	0.3%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$858,100.00	0.69%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,066,000.00	0.85%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$397,500.00	0.32%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.18%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$203,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.16%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,681,600.00	1.35%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	
CBC NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$523,000.00	0.42%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$233,000.00	0.19%	0	\$0.00	
CHEMICAL BANK	1	\$255,000.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$901,400.00	0.72%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$209,800.00	0.17%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,676.86	0.79%	0	\$0.00	
COLUMBIA BANK	1	\$254,894.50	0.2%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$224,000.00	0.18%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$282,700.00	0.23%	0	\$0.00	
COMPASS MORTGAGE, INC.	1	\$226,733.80	0.18%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$619,078.30	0.5%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$864,000.00	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$302,200.00	0.24%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$305,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$222,000.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$327,000.00	0.26%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$377,300.00	0.3%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$207,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,800.00	2.09%	0	\$0.00
FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	\$513,794.05	0.41%	0	\$0.00
FBC MORTGAGE, LLC	4	\$959,400.00	0.77%	0	\$0.00
FIDELITY BANK	2	\$633,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,000.00	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$4,019,400.00	3.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$630,236.00	0.5%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$271,000.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$256,500.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,667,000.00	1.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$213,700.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$425,700.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$340,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$332,000.00	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.3%	0	\$0.00



FRANKLIN SYNERGY BANK	1	\$240,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$500,018.07	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.17%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.24%	0	\$0.00
GMFS, LLC	1	\$384,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$260,000.00	0.21%	0	\$0.00
GOLDEN OAK LENDING	1	\$245,900.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$291,200.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$5,174,193.98	4.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$411,931.39	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$237,380.82	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.33%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$223,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.36%	0	\$0.00
HOMEBANK	1	\$205,650.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,260,876.64	2.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,563.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$862,020.00	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$267,500.00	0.21%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$282,001.45	0.23%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,067.24	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$306,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,695,600.00	1.36%	0	\$0.00
JMAC LENDING, INC.	4	\$1,268,250.00	1.02%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$303,500.00	0.24%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$237,500.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,800.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,659,992.28	1.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$718,168.40	0.58%	0	\$0.00
	LEADER BANK N.A.	1	\$278,802.97	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$827,500.00	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,637,300.00	1.31%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$288,750.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$217,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$360,500.00	0.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$548,504.00	0.44%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$416,000.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$856,700.00	0.69%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$220,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$593,950.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$453,519.84	0.36%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$462,500.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$858,800.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$252,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	4	\$1,054,000.00	0.84%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$254,641.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,780,071.00	3.03%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$363,000.00	0.29%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$277,600.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$767,338.59	0.61%	0	\$0.00
		1	\$280,000.00	0.22%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
NBKC BANK	4	\$1,167,600.00	0.93%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	
NJ LENDERS CORP.	1	\$273,000.00	0.22%	0	\$0.00	
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$217,068.02	0.17%	0	\$0.00	
NORTHVIEW BANK	1	\$360,000.00	0.29%	0	\$0.00	
OLD NATIONAL BANK	1	\$213,000.00	0.17%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$295,200.00	0.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,540.98	0.16%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,897.02	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$3,670,307.00	2.94%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,367,244.45	1.09%	0	\$0.00	
PATELCO CREDIT UNION	1	\$273,853.66	0.22%	0	\$0.00	
PEOPLES HOME EQUITY	4	\$1,203,900.00	0.96%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$241,250.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$700,200.00	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE	8	\$3,002,850.00	2.4%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,000.00	0.21%	0	\$0.00	
PRIMARY PARTNERS	1	\$621,000.00	0.5%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$406,111.00	0.33%	0	\$0.00	
R P FUNDING INC.	2	\$463,650.00	0.37%	0	\$0.00	
RABOBANK, N.A.	1	\$417,000.00	0.33%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	3	\$837,500.00	0.67%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$211,102.78	0.17%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$417,000.00	0.33%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$261,173.40	0.21%	0	\$0.00	
RESOURCE LENDERS INC	1	\$199,162.10	0.16%	0	\$0.00	
ROYAL CHARTER MORTGAGE, INC.	1	\$329,600.00	0.26%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$279,500.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$205,517.83	0.16%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,794,250.00	1.44%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$418,025.00	0.33%	0	\$0.00	

	SALAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,307,061.37	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,900.00	0.47%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$543,920.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$688,796.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,000.00	0.2%	0	\$0.00
	SIGNATURE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$242,545.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$199,170.56	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$503,200.00	0.4%	0	\$0.00
	SOUTH STATE BANK	2	\$734,000.00	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$216,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$572,300.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,382,775.00	1.11%	0	\$0.00
	STERLING FINANCIAL INC	1	\$450,000.00	0.36%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,093,026.38	2.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	6	\$1,674,800.00	1.34%	0	\$0.00
	THE HARVARD STATE BANK	1	\$209,600.00	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$398,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$305,000.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$211,950.00	0.17%	0	\$0.00
	TMC HOME LOANS, INC	1	\$209,102.23	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,500.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$323,000.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$319,627.69	0.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$409,299.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,287,690.00	1.83%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$306,000.00	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$560,000.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	0.26%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$285,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$408,000.00	0.33%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$509,200.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$255,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$250,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$124,878,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJK9	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	2.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$201,469.51	2.53%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,307.14	5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	3.14%	0	\$0.00
	BANK OF ENGLAND	1	\$245,000.00	3.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$279,000.00	3.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,123.00	2.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$962,773.81	12.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$298,431.63	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$534,033.85	6.7%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$253,916.00	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$589,000.00	7.39%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,000.00	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$231,004.36	2.9%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$617,199.63	7.74%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,527.29	2.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,105.93	2.74%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$808,000.00	10.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,000.00	2.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$260,000.00	3.26%	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$302,713.43	3.8%	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	2.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$433,866.83	5.41%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,971,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJL7	1ST SECURITY BANK OF WASHINGTON	1	\$207,154.78	1.03%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$566,379.57	2.81%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$237,650.10	1.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$349,573.70	1.73%	0	\$0.00
BANK OF ENGLAND	2	\$400,252.30	1.99%	0	\$0.00
BANK OF THE CASCADES	1	\$212,881.42	1.06%	0	\$0.00
BAY EQUITY LLC	1	\$268,144.66	1.33%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$380,700.00	1.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$833,422.26	4.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$432,055.18	2.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,570.17	1.12%	0	\$0.00
CITIZENS BANK, NA	1	\$183,751.89	0.91%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,301.43	0.89%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$217,610.60	1.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$492,241.59	2.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,267.48	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$378,471.57	1.88%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$193,809.24	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,283.40	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	1.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$261,432.44	1.3%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$989,000.00	4.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	1.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,047.90	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$816,735.69	4.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$735,368.69	3.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$196,199.48	0.97%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$299,300.00	1.48%	0	\$0.00
LEADER BANK N.A.	1	\$219,106.02	1.09%	0	\$0.00
	1	\$195,211.65	0.97%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LIBERTY BANK, N.A. - COR	1	\$215,113.27	1.07%	0	\$0.00
	MARQUETTE BANK	1	\$199,187.29	0.99%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,625.81	1.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$238,237.90	1.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$297,600.00	1.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,227.92	0.94%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$181,566.76	0.9%	0	\$0.00
	NORTHPOINTE BANK	1	\$450,997.35	2.24%	0	\$0.00
	NUVISION FCU	1	\$527,846.32	2.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,794.60	1.84%	0	\$0.00
	PENN COMMUNITY BANK	1	\$248,888.44	1.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$262,500.00	1.3%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,162,456.67	10.73%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	1.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	1.24%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$283,332.06	1.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,603.00	1.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,700.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,357.91	1.98%	0	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.97%	0	\$0.00
	STEARNS LENDING, LLC	2	\$376,203.54	1.87%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$244,591.75	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$210,200.00	1.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$395,000.00	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$235,041.01	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$309,000.00	1.51%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,157,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,750.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,126,002.00	2.08%	0	\$0.00
	ACG FUNDING INC	1	\$288,290.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.23%	0	\$0.00

AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$415,112.99	0.28%	0	\$0.00
ALLIANT BANK	1	\$176,000.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$400,410.20	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$216,000.00	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC,A CALIFORNIA LIMITED LIABI	1	\$415,162.77	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$795,000.00	0.53%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$217,500.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$300,000.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$968,219.99	0.64%	0	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$218,525.17	0.15%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$413,153.24	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,200.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$412,500.00	0.27%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$212,000.00	0.14%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$797,000.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$392,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$214,500.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,337,200.00	0.89%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$398,255.23	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$404,124.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,340,285.77	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,090,500.00	0.72%	0	\$0.00
CASHCALL MORTGAGE	27	\$10,341,809.51	6.87%	0	\$0.00
CBC NATIONAL BANK	1	\$408,400.00	0.27%	0	\$0.00
CC LEGACY FINANCIAL CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$207,000.00	0.14%	0	\$0.00



CHARTERBANK	1	\$193,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$212,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$738,600.00	0.49%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$200,000.00	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$299,400.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$217,500.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,000.00	0.14%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$294,500.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$618,750.00	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$479,050.00	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$404,000.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$403,179.70	0.27%	0	\$0.00
COMPASS MORTGAGE INC	2	\$507,500.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,400.00	0.53%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$279,500.00	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$386,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.34%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
EECU	1	\$403,519.45	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$787,000.00	0.52%	0	\$0.00
EQUITY BANK	1	\$298,678.26	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$226,387.20	0.15%	0	\$0.00
ETHOS LENDING LLC -	1	\$397,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC,	1	\$417,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,938.08	0.31%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$386,000.00	0.26%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$346,482.05	0.23%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS	1	\$385,000.00	0.26%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC - COR	1	\$412,194.16	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$175,232.30	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$415,181.08	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,086,515.10	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,121,500.00	1.41%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$584,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	19	\$5,909,509.19	3.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$226,400.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$324,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK	1	\$290,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$391,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$216,500.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,144.34	0.28%	0	\$0.00
	FIRST LENDING	2	\$588,000.00	0.39%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$184,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$202,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,200.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,162.77	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,548,900.00	1.03%	0	\$0.00
		9	\$2,759,220.00	1.83%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	2	\$667,920.00	0.44%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$415,144.34	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$735,624.00	0.49%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,500.00	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$389,124.00	0.26%	0	\$0.00	
GOOGAIN, INC - COR	1	\$390,000.00	0.26%	0	\$0.00	
GREAT WESTERN BANK	2	\$541,000.00	0.36%	0	\$0.00	
GREATWALL, INC.	2	\$504,700.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	16	\$4,371,521.00	2.9%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$368,000.00	0.24%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$237,000.00	0.16%	0	\$0.00	
HOME FINANCIAL GROUP, LLC	1	\$360,000.00	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,344,000.00	0.89%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,180,950.00	2.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$291,501.00	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,721,100.00	1.14%	0	\$0.00	
HONOR CREDIT UNION	1	\$349,500.00	0.23%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$588,200.00	0.39%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,664,600.00	1.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$1,037,170.00	0.69%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$439,130.00	0.29%	0	\$0.00	
INTERCITY STATE BANK	1	\$402,245.00	0.27%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$562,510.71	0.37%	0	\$0.00	
IXONIA BANK	1	\$264,819.00	0.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,470,350.00	0.98%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$388,281.73	0.26%	0	\$0.00	
JAMS-01, INC (11258)	1	\$407,379.05	0.27%	0	\$0.00	
JMAC LENDING, INC.	1	\$382,000.00	0.25%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.13%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$612,000.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	4	\$939,500.00	0.62%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$622,795.00	0.41%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$392,000.00	0.26%	0	\$0.00
LOAN SIMPLE, INC A CORPORATION	1	\$207,900.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$270,400.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$398,219.99	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,224.44	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603	1	\$382,291.19	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$412,400.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$383,303.76	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$602,000.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,951.88	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$304,700.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$630,410.00	0.42%	0	\$0.00
MIDFIRST BANK	1	\$250,000.00	0.17%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$330,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$320,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$596,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$401,224.46	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$937,150.00	0.62%	0	\$0.00
MSA MORTGAGE, LLC -	1	\$386,041.64	0.26%	0	\$0.00
NBKC BANK	2	\$816,350.00	0.54%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,166.59	0.27%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$382,291.19	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$242,000.00	0.16%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$308,606.69	0.21%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,500.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$342,500.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$466,000.00	0.31%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$213,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,208,800.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,173,700.00	3.44%	0	\$0.00
	PEOPLES BANK	1	\$345,833.75	0.23%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$345,000.00	0.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,600.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$415,144.34	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,404,700.00	1.6%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$334,340.00	0.22%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$494,532.32	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$408,618.74	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,648,550.00	3.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,500.00	0.13%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$210,930.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$175,500.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$411,600.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,438.10	0.46%	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$196,000.00	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$398,237.67	0.26%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,400.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$395,268.31	0.26%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$280,000.00	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$417,000.00	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$399,830.62	0.27%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$371,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	3	\$583,100.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	3	\$976,000.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	4	\$884,450.00	0.59%	0	\$0.00
TD BANK, N.A.	2	\$811,250.00	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$407,400.00	0.27%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$404,000.00	0.27%	0	\$0.00
THE CITIZENS BANK	1	\$238,000.00	0.16%	0	\$0.00
THE COLUMBIA BANK	2	\$463,000.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,172,000.00	0.78%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,362,162.70	0.9%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$367,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,011,000.00	0.67%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$7,064,992.61	4.69%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,526,700.00	2.34%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$753,900.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
VISION BANK	1	\$417,000.00	0.28%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$287,000.00	0.19%	0	\$0.00
WINNPOINTE CORPORATION	1	\$402,202.19	0.27%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	13	\$4,162,041.27	2.76%	0	\$0.00

	WMS SERIES LLC,	1	\$292,100.00	0.19%	0	\$0.00
	Unavailable	2	\$656,999.06	0.39%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$150,533,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJN3	ABACUS FEDERAL SAVINGS BANK	1	\$241,500.00	8.12%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$251,612.00	8.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,800.00	17.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$581,000.00	19.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	7.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$604,088.78	20.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$301,600.00	10.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	8.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,975,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJP8	ACADEMY MORTGAGE CORPORATION	3	\$485,195.00	0.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$152,893.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$169,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,416.21	0.34%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$323,000.00	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,200.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,550.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,910.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$792,775.00	1.58%	0	\$0.00
	AMERIS BANK	2	\$332,050.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,164.00	0.97%	0	\$0.00
	ARVEST BANK	2	\$325,280.00	0.65%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,520.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,300.00	0.62%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$164,000.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,027,532.21	2.04%	0	\$0.00
BANK MUTUAL	1	\$152,100.00	0.3%	0	\$0.00
BANK OF COLORADO	1	\$155,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00
BANNER BANK	1	\$165,293.13	0.33%	0	\$0.00
BAY EQUITY LLC	3	\$492,650.00	0.98%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$171,158.50	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00
BERKSHIRE BANK	1	\$161,250.00	0.32%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$161,500.00	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$151,296.53	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,600.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	2	\$307,174.60	0.61%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.3%	0	\$0.00
CHARTERBANK	1	\$175,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$487,680.63	0.97%	0	\$0.00
CHOU TEAM REALTY, INC. BDA, MONSTER	1	\$166,420.46	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,920.00	1.61%	0	\$0.00
CMG MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$322,949.95	0.64%	0	\$0.00



CO-OP CREDIT UNION OF MONTEVIDEO	1	\$157,500.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$335,700.00	0.67%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$337,660.25	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,600.00	0.65%	0	\$0.00
CUMD	1	\$154,400.00	0.31%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$170,753.62	0.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,850.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$159,990.00	0.32%	0	\$0.00
DM MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$152,085.41	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$987,800.00	1.97%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,103,150.00	2.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
FARIWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$162,800.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00
FIDELITY BANK	1	\$157,600.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$314,100.00	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,400.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,400.00	0.65%	0	\$0.00
FIRST BANK	1	\$174,353.99	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$155,460.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,550.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$154,800.00	0.31%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$305,000.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$170,050.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$160,000.00	0.32%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$159,764.29	0.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,768.71	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$947,912.00	1.89%	0	\$0.00
GMFS, LLC	1	\$157,500.00	0.31%	0	\$0.00
GOLDEN OAK LENDING	1	\$159,200.00	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.3%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$799,331.01	1.59%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,200.00	0.33%	0	\$0.00
HOME STATE BANK, N.A.	1	\$161,250.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$637,085.00	1.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$162,400.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$333,720.00	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$313,410.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,850.00	0.33%	0	\$0.00

KENTUCKY TELCO CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,312.71	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$160,900.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,400.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00
LEADER BANK N.A.	2	\$338,800.00	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.65%	0	\$0.00
LINN AREA CREDIT UNION	1	\$163,758.39	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$165,000.00	0.33%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$329,200.00	0.66%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$155,040.53	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$322,000.00	0.64%	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$156,307.52	0.31%	0	\$0.00
MONARCH MORTGAGE	1	\$159,145.37	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.32%	0	\$0.00
MORTGAGE TRUST INC.	1	\$172,645.28	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$477,685.28	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,010.47	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,500.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$169,600.00	0.34%	0	\$0.00
NBKC BANK	1	\$166,250.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
NEXBANK SSB	1	\$155,770.18	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
NMSI INC ., A CALIFORNIA CORPORATION	1	\$171,746.61	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,500.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$170,748.08	0.34%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,459.57	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$481,250.00	0.96%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.3%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,750.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY	2	\$319,992.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION	1	\$150,619.56	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,460.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$486,575.00	0.97%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$332,910.00	0.66%	0	\$0.00
PULTE MORTGAGE LLC	1	\$172,361.00	0.34%	0	\$0.00
R P FUNDING INC.	1	\$164,000.00	0.33%	0	\$0.00
RENASANT BANK	2	\$325,769.74	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.64%	0	\$0.00
RPM MORTGAGE, INC.	1	\$168,800.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,170.00	0.65%	0	\$0.00
SALAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00
SANTANDER BANK, N.A.	2	\$336,767.51	0.67%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$159,963.99	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,010.47	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,904.00	0.68%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$332,000.00	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$635,614.29	1.26%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS	1	\$170,658.22	0.34%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$156,529.14	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$458,933.48	0.91%	0	\$0.00
	STEARNS LENDING, LLC	3	\$493,975.00	0.98%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,773.57	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,281,780.14	2.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,750.00	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$160,350.00	0.32%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$154,230.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$171,000.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,400.00	0.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$169,740.00	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,890.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$934,019.41	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$169,750.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$488,604.00	0.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,736.08	0.32%	0	\$0.00
	WMS SERIES LLC,	1	\$159,950.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$168,200.00	0.33%	0	\$0.00
	XIA FINANCIAL, LLC	1	\$156,750.00	0.31%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,248,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHJQ6	IST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,117,305.60	2.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00
	ACOPIA LLC	1	\$174,742.19	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.33%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$171,746.61	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,550.00	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$318,920.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,270.00	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$313,213.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,077.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,644.10	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,425.00	0.63%	0	\$0.00
	AMERIS BANK	2	\$324,750.00	0.65%	0	\$0.00
	ARVEST BANK	3	\$470,454.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,150.00	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$641,670.33	1.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,400.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$153,600.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$639,442.38	1.27%	0	\$0.00
	BANK OF COLORADO	1	\$153,673.28	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$171,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	4	\$626,605.00	1.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$167,200.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$348,600.00	0.69%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$164,900.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$504,000.00	1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,320.00	0.34%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	\$166,400.00	0.33%	0	\$0.00
	CAPITOL BANK	1	\$172,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,670.00	1.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$325,400.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,645.00	0.67%	0	\$0.00
	CBC NATIONAL BANK	2	\$304,724.67	0.61%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,400.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,900.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$165,600.00	0.33%	0	\$0.00
	CF BANK	1	\$172,151.60	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$157,500.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$664,362.26	1.32%	0	\$0.00
	CITIZENS FIRST BANK	1	\$162,070.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,655.20	1.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,150.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$326,206.09	0.65%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$167,400.00	0.33%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$163,400.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$165,300.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$165,600.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	CUMD	1	\$152,500.00	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,200.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,800.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$478,900.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,638,350.00	3.26%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$161,766.59	0.32%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$152,475.00	0.3%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,530.00	1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$673,205.00	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,155.66	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$159,070.48	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,050.00	0.67%	0	\$0.00
FIRST BANK	1	\$155,780.20	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,900.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,490.00	0.33%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$156,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK	1	\$164,250.00	0.33%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,781.63	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$160,550.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$151,805.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$644,658.00	1.28%	0	\$0.00
GEO-CORP, INC	1	\$161,000.00	0.32%	0	\$0.00
GMFS, LLC	1	\$162,159.00	0.32%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$506,853.09	1.01%	0	\$0.00
GREAT WESTERN BANK	1	\$168,300.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$490,525.00	0.98%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$159,800.00	0.32%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$160,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$152,000.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$163,247.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$968,460.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00



HOMESIDE FINANCIAL, LLC	3	\$486,650.00	0.97%	0	\$0.00
HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.33%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	2	\$303,725.00	0.61%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE C	1	\$173,005.89	0.34%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$159,774.56	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,752.18	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$307,792.47	0.61%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,920.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,570.00	0.3%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$156,579.07	0.31%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,684.53	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,855.80	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$159,528.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$156,750.00	0.31%	0	\$0.00
LOANSTAR HOME LENDING	1	\$157,250.00	0.31%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$160,050.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$165,300.00	0.33%	0	\$0.00
MORTGAGE CAPITAL OF MN, INC	1	\$151,781.00	0.3%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,223.81	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$474,500.00	0.95%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,000.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$468,453.07	0.93%	0	\$0.00
MSA MORTGAGE LLC	1	\$166,753.97	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$481,685.00	0.96%	0	\$0.00

NMSI, INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,516.46	0.33%	0	\$0.00
NUMERICA CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,750.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00
ONETRUST HOME LOANS	1	\$168,052.06	0.33%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$151,295.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$155,103.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,785.83	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,000.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$163,200.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	2	\$311,500.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$498,550.00	0.99%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$151,551.42	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,572.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,638.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$504,360.00	1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00
R P FUNDING INC.	1	\$161,405.00	0.32%	0	\$0.00
RANLIFE, INC	2	\$320,443.00	0.64%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$155,770.18	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$173,825.00	0.35%	0	\$0.00
RENASANT BANK	2	\$337,768.12	0.67%	0	\$0.00
RIVER VALLEY BANK	1	\$155,200.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00
SAFE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.00

SECURITY FIRST BANK	1	\$164,900.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,056.48	0.64%	0	\$0.00
SECURITY STATE BANK	1	\$162,620.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,250.00	0.67%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$487,100.00	0.97%	0	\$0.00
SFMC, LP	1	\$164,756.92	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,761.88	0.66%	0	\$0.00
SOLARITY CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00
SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,669.61	0.32%	0	\$0.00
SOUTHERN STATES BANK	1	\$164,350.00	0.33%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$801,699.47	1.6%	0	\$0.00
STEARNS LENDING INC.	1	\$154,771.65	0.31%	0	\$0.00
STEARNS LENDING, LLC	2	\$324,600.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$663,073.48	1.32%	0	\$0.00
TALMER BANK AND TRUST	2	\$329,175.00	0.66%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$154,700.00	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$151,000.00	0.3%	0	\$0.00
THOMAS LENDING, LLC	1	\$169,100.00	0.34%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$163,758.39	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$170,753.62	0.34%	0	\$0.00
TWO RIVERS BANK	1	\$155,200.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,771.73	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,468.06	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$331,328.00	0.66%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,275.00	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.35%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$168,000.00	0.33%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.35%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$172,000.00	0.34%	0	\$0.00
	WEST CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$150,128.51	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$170,900.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,752.18	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$319,388.43	0.69%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,192,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJR4	1ST UNITED BANK	1	\$105,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$194,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,357,554.94	1.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$420,760.07	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,177,692.01	1.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$226,200.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$833,786.88	0.83%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$95,600.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$252,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,700.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,301,112.27	1.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,800.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$224,910.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,111.12	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$277,772.91	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$443,500.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,500.00	0.26%	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$143,495.00	0.14%	0	\$0.00
ARVEST BANK	3	\$338,500.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$721,458.29	0.72%	0	\$0.00
AUBURNBANK	1	\$133,000.00	0.13%	0	\$0.00
AVADIAN CREDIT UNION	2	\$429,260.77	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$330,000.00	0.33%	0	\$0.00
BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$652,000.00	0.65%	0	\$0.00
BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.00
BANK OF BROADHEAD	1	\$99,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$257,661.95	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$147,600.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$253,600.00	0.25%	0	\$0.00
BANNER BANK	1	\$114,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,117,500.00	1.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$244,800.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$625,104.97	0.62%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$863,050.00	0.86%	0	\$0.00
BOFI FEDERAL BANK	1	\$171,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,604.66	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$207,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.68%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,149,000.00	2.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$438,750.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$125,600.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$180,500.00	0.18%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$89,600.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$102,125.00	0.1%	0	\$0.00

CENTRAL TRUST BANK	1	\$91,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,456.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$874,749.00	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$661,863.04	0.66%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$106,449.00	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$96,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$261,160.81	0.26%	0	\$0.00
CITY NATIONAL BANK	1	\$94,737.33	0.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$205,000.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$661,577.85	0.66%	0	\$0.00
COMMERCE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,912.06	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$220,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$164,700.00	0.16%	0	\$0.00
CRESKOM BANK	1	\$98,625.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,200.00	0.37%	0	\$0.00
CU COMMUNITY, LLC	1	\$151,200.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,300.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$716,594.72	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$181,496.78	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$209,716.78	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$631,250.00	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$359,950.00	0.36%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.32%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	3	\$517,713.72	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$78,778.50	0.08%	0	\$0.00
F AND C BANK	1	\$100,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$404,760.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$149,585.26	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$315,000.00	0.31%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$83,764.47	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$187,795.04	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,059,189.89	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$827,400.00	0.83%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,900.00	0.16%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$221,445.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$454,400.00	0.45%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$215,500.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$386,200.00	0.39%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$154,200.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$571,000.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	3	\$457,250.00	0.46%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	\$202,414.70	0.2%	0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$159,405.20	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$521,727.00	0.52%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,250.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$365,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$154,300.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$208,000.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$108,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	2	\$379,050.00	0.38%	0	\$0.00
FIRST SOUTHERN BANK	1	\$118,400.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$84,200.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$87,760.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,500.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$482,000.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,653.19	0.56%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$236,000.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$199,423.41	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$81,171.76	0.08%	0	\$0.00
GATEWAY STATE BANK	1	\$116,500.00	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
GOLDEN OAK LENDING	2	\$293,310.00	0.29%	0	\$0.00
GOOGAIN, INC.	1	\$475,643.80	0.47%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$197,421.23	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$175,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,676.41	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,950.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,364,657.97	1.36%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$153,351.54	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$178,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,370,000.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,850,600.00	1.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$280,500.00	0.28%	0	\$0.00



LIAB						
HOMESIDE FINANCIAL, LLC	1	\$103,000.00	0.1%	0	\$0.00	
IAA CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,041,150.00	1.04%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	
IMAGINE HOME LENDING, LLC.	1	\$246,307.45	0.25%	0	\$0.00	
INDEPENDENT BANK	2	\$216,300.00	0.22%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$326,000.00	0.33%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$383,334.84	0.38%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$165,720.86	0.17%	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$98,387.00	0.1%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$274,488.94	0.27%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$244,600.00	0.24%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$81,274.66	0.08%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$179,200.00	0.18%	0	\$0.00	
LEADER BANK N.A.	2	\$539,000.00	0.54%	0	\$0.00	
LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$680,500.00	0.68%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$253,832.00	0.25%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$190,000.00	0.19%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$240,000.00	0.24%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.25%	0	\$0.00	
MARINE BANK	1	\$157,200.00	0.16%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$406,237.07	0.41%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,400.00	0.24%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$473,596.48	0.47%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$609,560.36	0.61%	0	\$0.00	

METRO HEALTH SERVICES FCU	3	\$425,610.00	0.42%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$589,731.45	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$316,660.00	0.32%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$240,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$76,787.10	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$439,300.00	0.44%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$213,750.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,705.54	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$152,000.00	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$197,550.00	0.2%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$138,027.93	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$568,778.75	0.57%	0	\$0.00
MOUNTAINONE BANK	1	\$97,732.81	0.1%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,800.00	0.1%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
NBKC BANK	1	\$410,000.00	0.41%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$298,138.00	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$736,500.00	0.73%	0	\$0.00
NICOLET NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$103,920.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$307,854.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$241,900.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,000.00	0.36%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$568,900.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$359,900.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	2	\$328,000.00	0.33%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$148,000.00	0.15%	0	\$0.00
ORIENTAL BANK	2	\$256,103.98	0.26%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$137,471.96	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$264,236.03	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$451,000.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,246.69	0.41%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,080.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$474,850.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$186,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$98,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,800.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,500.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$277,350.00	0.28%	0	\$0.00
	RCSBANK	1	\$76,500.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$441,090.12	0.44%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$255,491.28	0.25%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$135,400.00	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$363,500.00	0.36%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$143,601.84	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION.A CALIFORNIA C	1	\$387,893.99	0.39%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,375.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$560,085.30	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,045.78	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,621.40	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,727.35	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,572.57	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,528.12	0.17%	0	\$0.00
		1	\$90,921.26	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,500.00	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	SELECT BANK	1	\$255,000.00	0.25%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$137,214.19	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,994.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$385,500.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$566,830.91	0.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$215,500.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.17%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$120,000.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,760.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,250.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$347,557.00	0.35%	0	\$0.00
	SUNMARK FCU	1	\$144,593.43	0.14%	0	\$0.00
	SUTTON BANK	1	\$164,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$543,808.64	0.54%	0	\$0.00
	TALMER BANK AND TRUST	4	\$740,462.70	0.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$261,250.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.24%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$180,800.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	\$320,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANS SERVICES, A	1	\$338,500.00	0.34%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$272,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,678.99	0.11%	0	\$0.00

	CLEVELAND					
	TINKER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,976.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,920.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,006,873.63	1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$150,400.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$171,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$159,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$457,201.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,961,100.61	2.95%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$112,697.07	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$291,475.00	0.29%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,708.48	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,447,500.00	1.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$235,200.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,450.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$251,642.44	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,700.00	0.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$283,285.72	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$924,385.23	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$76,573.51	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.18%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
		2	\$634,275.00	0.63%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	VSECU	1	\$101,526.85	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$129,630.39	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$411,500.00	0.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$408,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$535,707.13	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,967.86	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$169,200.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$145,573.23	0.15%	0	\$0.00
	ZIA CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00
	Unavailable	2	\$238,105.39	0.22%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$100,286,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJS2	GRANITE STATE CREDIT UNION	1	\$119,815.23	6.65%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$133,200.00	7.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,000.00	10.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$145,380.70	8.06%	0	\$0.00
	MSA MORTGAGE LLC	1	\$130,902.55	7.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$117,370.00	6.51%	0	\$0.00
	ST.MARY'S BANK	4	\$795,050.00	44.1%	0	\$0.00
	UNITED BANK	1	\$177,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJTO	1ST SECURITY BANK OF WASHINGTON	1	\$500,000.00	0.17%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$478,645.04	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$556,746.01	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$442,000.00	0.15%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	2	\$1,055,000.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,234.29	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$496,738.23	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$439,806.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$461,438.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$489,600.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$547,256.10	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$931,853.37	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$447,000.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$623,694.54	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$952,246.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,667,000.00	0.56%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,030,300.00	0.34%	0	\$0.00
CHAIN BRIDGE BANK, N.A.	1	\$500,000.00	0.17%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$644,006.90	0.21%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$517,786.70	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$531,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$873,580.15	0.29%	0	\$0.00
EAGLEBANK	1	\$456,399.72	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$605,804.82	0.2%	0	\$0.00
EVERBANK	316	\$169,006,539.84	56.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$890,300.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	2	\$1,004,997.91	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$496,967.89	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$1,062,367.50	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,135,597.22	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$518,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$483,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$620,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	2	\$901,840.84	0.3%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$529,743.49	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$583,341.31	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,133.72	0.15%	0	\$0.00
HIGHTECHLENDING INC	1	\$589,294.12	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,151,104.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,057,000.00	0.35%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$477,377.41	0.16%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$448,581.53	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$899,000.00	0.3%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$621,841.77	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	142	\$71,128,148.07	23.71%	1	\$506,668.63
KINECTA FEDERAL CREDIT UNION	2	\$1,090,958.13	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.00
LEADER BANK N.A.	2	\$957,378.32	0.32%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$508,900.91	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$1,055,031.96	0.35%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$586,809.77	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$523,250.00	0.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$531,969.14	0.18%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$498,491.49	0.17%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$558,383.59	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$1,003,250.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,219,219.21	0.41%	0	\$0.00
NJ LENDERS CORP.	2	\$1,184,900.00	0.39%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$472,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$500,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,646,803.11	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$516,200.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$1,051,331.64	0.35%	0	\$0.00
PEOPLES HOME EQUITY	1	\$442,500.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$495,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$894,271.32	0.3%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$581,000.00	0.19%	0	\$0.00
	2	\$1,078,910.00	0.36%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$1,024,898.48	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,076,888.00	0.36%	0	\$0.00
	RENASANT BANK	1	\$435,681.55	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$460,350.00	0.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$497,879.23	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,995,691.70	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$961,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,182,400.00	0.39%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$539,667.80	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,016,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$536,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$445,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$600,300.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$624,536.93	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$460,178.18	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$474,168.80	0.14%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$300,006,011.75</b>	<b>100%</b>	<b>1</b>	<b>\$506,668.63</b>
3138WHJU7	ABBEVILLE BUILDING & LOAN	1	\$101,000.00	0.37%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$204,525.73	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,453,125.96	5.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$518,168.98	1.92%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$362,300.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	6	\$511,455.42	1.9%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$206,872.81	0.77%	0	\$0.00
	BANK FIRST NATIONAL	1	\$337,000.00	1.25%	0	\$0.00
	BANK OF GIBSON CITY	1	\$73,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$982,037.18	3.64%	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,881.34	1.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,800.00	1.06%	0	\$0.00
	BOURNS EFCU	2	\$450,687.42	1.67%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$587,623.46	2.18%	0	\$0.00

CAPITAL BANK, NA A NATIONAL BANK	1	\$311,212.57	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,544,064.59	9.43%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$15,686.23	0.06%	0	\$0.00
CHARTERBANK	1	\$97,633.57	0.36%	0	\$0.00
CITIZENS BANK, NA	1	\$134,014.97	0.5%	0	\$0.00
CITIZENS STATE BANK	1	\$53,000.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$268,026.40	0.99%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$127,918.80	0.47%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$120,441.98	0.45%	0	\$0.00
COMMUNITY STATE BANK	1	\$34,000.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$139,314.03	0.52%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$340,000.00	1.26%	0	\$0.00
FARMERS SECURITY BANK	2	\$245,199.68	0.91%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$321,635.95	1.19%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.46%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$117,833.92	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,175.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,461.80	1.5%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,950.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$109,197.40	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$145,000.00	0.54%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$402,000.00	1.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,248.85	1.42%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$132,000.00	0.49%	0	\$0.00
HERSHEY STATE BANK	1	\$59,567.84	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$181,000.00	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$637,526.52	2.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$198,540.71	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$109,200.00	0.4%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$400,359.18	1.48%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,000.00	1.16%	0	\$0.00
	MARINE BANK	5	\$526,346.13	1.95%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$327,592.18	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,139.38	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,100.02	0.3%	0	\$0.00
	MIDWEST BANK N.A.	1	\$172,000.00	0.64%	0	\$0.00
	MIDWESTONE BANK	1	\$161,700.00	0.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$413,937.70	1.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$876,216.70	3.25%	0	\$0.00
	NORWOOD BANK	3	\$618,000.00	2.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,600.00	0.47%	0	\$0.00
	OAK BANK	1	\$218,394.78	0.81%	0	\$0.00
	ORIENTAL BANK	2	\$97,176.88	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$701,854.65	2.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$248,175.89	0.92%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,799.00	0.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$440,932.30	1.63%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$584,194.23	2.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$216,091.71	0.8%	0	\$0.00
	R P FUNDING INC.	1	\$69,489.25	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,802.61	0.56%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$295,737.81	1.1%	0	\$0.00
	STEARNS LENDING INC.	2	\$459,927.60	1.71%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,004,293.60	3.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,937.70	1.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,861.37	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.8%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,855.23	1.59%	0	\$0.00
	THE PARK BANK	1	\$275,000.00	1.02%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,800.00	0.97%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$195,000.00	0.72%	0	\$0.00

	UNITED BANK OF UNION	1	\$198,540.71	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$267,145.61	0.99%	0	\$0.00
	UNITY BANK	1	\$46,500.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,500.00	0.97%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$205,000.00	0.76%	0	\$0.00
	WELLS FEDERAL BANK	3	\$184,675.96	0.68%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$26,972,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJV5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.00
	1ST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,657,369.43	2.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$735,523.60	0.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$163,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,163,986.00	1.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$81,200.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,789.24	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,184.56	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,600.00	0.26%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$472,700.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,481.18	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,344,537.76	1.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$350,000.00	0.35%	0	\$0.00
	BADGER BANK	1	\$197,000.00	0.2%	0	\$0.00
		1	\$355,000.00	0.35%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANCO POPULAR DE PUERTO RICO	1	\$135,473.31	0.13%	0	\$0.00	
BANK FIRST NATIONAL	1	\$378,000.00	0.37%	0	\$0.00	
BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00	
BANK OF WASHINGTON	1	\$103,110.00	0.1%	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,188,753.64	1.18%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$296,185.13	0.29%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.24%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,253,903.19	1.24%	0	\$0.00	
BETTER BANKS	1	\$80,000.00	0.08%	0	\$0.00	
BLC COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00	
BLUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$258,000.00	0.26%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.42%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$168,900.00	0.17%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	
CARROLLTON BANK	2	\$394,500.00	0.39%	0	\$0.00	
CASHCALL MORTGAGE	10	\$2,965,775.18	2.94%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$207,300.00	0.21%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.17%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,600.00	0.08%	0	\$0.00	
CENTRAL TRUST BANK	1	\$177,600.00	0.18%	0	\$0.00	
CENTRUE BANK	1	\$218,400.00	0.22%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$610,000.00	0.6%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$125,157.82	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$721,500.00	0.71%	0	\$0.00	
CITIMORTGAGE	1	\$145,605.00	0.14%	0	\$0.00	
CITIZENS BANK	1	\$298,800.00	0.3%	0	\$0.00	
CITIZENS FIRST BANK	1	\$69,305.13	0.07%	0	\$0.00	

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$390,000.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,500.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,430.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$213,754.96	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$454,300.00	0.45%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$224,369.13	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,203.90	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$252,149.77	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,745.96	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$101,044.84	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,778.49	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$403,750.00	0.4%	0	\$0.00
	CUMD	1	\$116,500.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$70,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$268,640.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$75,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,084.84	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$418,712.40	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,781.07	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$722,943.00	0.72%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,550.00	0.2%	0	\$0.00

EECU	2	\$366,025.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$530,150.00	0.53%	0	\$0.00
ENT CREDIT UNION	1	\$229,406.18	0.23%	0	\$0.00
ENTEGRA BANK	1	\$75,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$276,339.16	0.27%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$212,160.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$163,540.16	0.16%	0	\$0.00
EXCHANGE BANK	1	\$67,581.98	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,596.39	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,876.41	0.3%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$76,706.18	0.08%	0	\$0.00
FARMERS SECURITY BANK	1	\$303,061.33	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$782,000.00	0.77%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$336,330.50	0.33%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$111,900.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIA	1	\$285,000.00	0.28%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,300.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,400.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,762.80	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$79,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,515.72	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$76,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$70,792.46	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$843,650.00	0.84%	0	\$0.00
FIRST RELIANCE BANK	1	\$188,229.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$74,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,229.43	0.38%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$356,500.00	0.35%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,700.00	0.18%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$451,700.00	0.45%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$116,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$114,536.86	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$304,661.76	0.3%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$86,752.64	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,087,294.00	2.07%	0	\$0.00
HICKORY POINT BANK	1	\$218,500.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,524,518.00	1.51%	0	\$0.00
HOMEBANK	1	\$214,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,761,000.00	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,000.00	0.31%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,000.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$196,500.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$245,000.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$452,798.20	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$563,150.00	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$415,700.00	0.41%	0	\$0.00
INDEPENDENT BANK	2	\$281,600.00	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$140,615.57	0.14%	0	\$0.00
INTOUCH CREDIT UNION	1	\$200,608.78	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$573,365.75	0.57%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,910.16	0.21%	0	\$0.00



ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$315,000.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$683,518.00	0.68%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$319,801.46	0.32%	0	\$0.00
KENTLAND BANK	1	\$320,000.00	0.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
LAYTON STATE BANK	1	\$280,300.00	0.28%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.32%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,328.02	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$381,911.05	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$567,400.00	0.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,014,279.70	1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$154,800.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$285,200.00	0.28%	0	\$0.00
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,975.00	0.07%	0	\$0.00
MAYVILLE SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$279,000.00	0.28%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$128,349.10	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$144,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$234,500.00	0.23%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,426.30	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$407,500.00	0.4%	0	\$0.00
MIDWEST BANK N.A.	1	\$111,388.25	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,420,750.00	1.41%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$268,000.00	0.27%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$89,500.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$244,800.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$233,200.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$208,950.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$512,719.17	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$357,380.18	0.35%	0	\$0.00

MSA MORTGAGE , LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00
MWABANK	1	\$92,800.00	0.09%	0	\$0.00
NATIONWIDE BANK	3	\$623,500.00	0.62%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
NJ LENDERS CORP.	2	\$413,700.00	0.41%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$165,888.78	0.16%	0	\$0.00
NORWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$212,500.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$520,550.00	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$246,000.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$170,500.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$341,500.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$335,200.00	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$332,044.65	0.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,341,160.03	1.33%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$180,500.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	3	\$486,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$145,200.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$367,600.00	0.36%	0	\$0.00
PHENIX GIRARD BANK	1	\$159,557.61	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,789.71	0.07%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$317,781.29	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,390.60	0.19%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$143,432.46	0.14%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$188,000.00	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$529,099.92	0.52%	0	\$0.00

PRIMEBANK	2	\$297,500.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$691,600.00	0.68%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$215,402.77	0.21%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00
R P FUNDING INC.	1	\$232,000.00	0.23%	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,241.48	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$259,779.53	0.26%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$371,500.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
RELIANCE STATE BANK	1	\$184,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$976,450.00	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$227,000.00	0.22%	0	\$0.00
RESMAC INC.,	1	\$305,000.00	0.3%	0	\$0.00
RIVER CITIES BANK	1	\$175,000.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.07%	0	\$0.00
RMK FINANCIAL CORP.	1	\$101,007.96	0.1%	0	\$0.00
ROYAL CREDIT UNION	6	\$991,825.55	0.98%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.1%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$221,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,669,300.00	1.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$95,730.83	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$258,253.32	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$834,835.61	0.83%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$205,800.00	0.2%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$141,250.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,956.23	0.23%	0	\$0.00
SOLARITY CREDIT UNION	2	\$273,408.00	0.27%	0	\$0.00
SOUTHERN BANK	1	\$403,000.00	0.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,200.00	0.2%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$73,792.51	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$370,000.00	0.37%	0	\$0.00
STAR FINANCIAL BANK	1	\$93,500.00	0.09%	0	\$0.00
STATE BANK OF LIZTON	1	\$141,601.85	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$213,775.69	0.21%	0	\$0.00

STATEWIDE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	3	\$588,900.00	0.58%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	3	\$317,931.75	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$368,500.00	0.36%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$169,000.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,500.00	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$217,972.79	0.22%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	4	\$364,559.80	0.36%	0	\$0.00
THE HARVARD STATE BANK	1	\$130,400.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$313,000.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$401,280.21	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$975,614.00	0.97%	0	\$0.00
TRAVIS CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$683,500.00	0.68%	0	\$0.00
TRUWEST CREDIT UNION	1	\$99,727.35	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,183,082.14	1.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$365,500.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,517,386.31	1.5%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00
UNITED REPUBLIC BANK	1	\$283,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$975,100.00	0.97%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$980,847.00	0.97%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$713,420.00	0.71%	0	\$0.00
	UW CREDIT UNION	2	\$361,500.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,927,297.81	1.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$191,200.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$161,900.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$584,000.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$709,000.00	0.7%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,593.55	0.15%	0	\$0.00
	Unavailable	1	\$95,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$100,980,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	14.96%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$116,000.00	10.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,700.00	19.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,200.00	16.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$89,787.05	8.31%	0	\$0.00
	RESMAC, INC	1	\$188,000.00	17.4%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	12.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,080,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJX1	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.58%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$378,920.00	1.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,373,698.00	5.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,500.00	0.98%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,850.00	3.7%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	8	\$1,464,553.00	5.88%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.96%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,700.00	1.27%	0	\$0.00
A VEX FUNDING CORPORATION	1	\$532,595.41	2.14%	0	\$0.00
BANK OF SPRINGFIELD	2	\$181,985.00	0.73%	0	\$0.00
BANKERS TRUST COMPANY	2	\$488,056.00	1.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.8%	0	\$0.00
CASHCALL MORTGAGE	1	\$453,500.00	1.82%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.75%	0	\$0.00
CORNERSTONE BANK	1	\$250,000.00	1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$282,500.00	1.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	1.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.98%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$807,800.40	3.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$459,500.00	1.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$148,800.00	0.6%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	1.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$58,000.00	0.23%	0	\$0.00
FIRSTBANK	8	\$2,454,438.00	9.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$517,662.84	2.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$582,600.00	2.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$908,000.00	3.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$279,200.00	1.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,600.00	0.63%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00
MARINE BANK	4	\$668,705.00	2.68%	0	\$0.00
MERCANTILE BANK	1	\$72,457.36	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,500.00	1.32%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,673.16	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,040.00	0.51%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$505,716.77	2.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,426,664.75	5.73%	0	\$0.00
	ORIENTAL BANK	1	\$73,166.35	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$136,500.00	0.55%	0	\$0.00
	PEOPLES BANK	1	\$141,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$264,600.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$251,000.00	1.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$322,000.00	1.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,427.00	0.73%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,000.00	0.91%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$550,600.00	2.21%	0	\$0.00
	RELIANCE STATE BANK	1	\$137,000.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,194.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$146,800.00	0.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$325,666.36	1.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	SPC CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$62,500.00	0.25%	0	\$0.00
	TD BANK, N.A.	1	\$79,636.85	0.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,344.24	2.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,800.00	0.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$372,000.00	1.49%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$480,000.00	1.93%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$368,000.00	1.48%	0	\$0.00
	Unavailable	1	\$60,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,918,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJY9	ABERDEEN PROVING GROUND FCU	1	\$214,000.00	0.21%	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$214,200.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,600.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$282,600.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$309,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$872,000.00	0.87%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.41%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$220,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.28%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$507,797.64	0.51%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$484,832.84	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$875,125.00	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$197,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$250,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$237,700.00	0.24%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$654,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,050.00	0.5%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$335,020.00	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$532,818.35	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,228,723.00	2.22%	0	\$0.00
		2	\$798,162.77	0.79%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	9	\$2,774,500.00	2.76%	0	\$0.00	
CASHCALL MORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	
CBC NATIONAL BANK	1	\$389,405.00	0.39%	0	\$0.00	
CENTRAL BANK	1	\$217,000.00	0.22%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,434.73	0.3%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$422,000.00	0.42%	0	\$0.00	
CENTRAL STATE BANK	2	\$797,000.00	0.79%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.2%	0	\$0.00	
CITIZENS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	
CMC HOME LENDING	1	\$266,292.00	0.26%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$506,530.45	0.5%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$226,000.00	0.22%	0	\$0.00	
COMMERCE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$504,700.00	0.5%	0	\$0.00	
CONGRESSIONAL BANK A CHARATED BANK	1	\$350,000.00	0.35%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,500,750.00	1.49%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$260,100.00	0.26%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.26%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,100.00	0.21%	0	\$0.00	
CUMD	1	\$180,000.00	0.18%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$206,194.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$206,900.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$646,302.00	0.64%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$415,125.78	0.41%	0	\$0.00	
ECHO MORTGAGE, LLC	1	\$335,392.00	0.33%	0	\$0.00	

ELEVATIONS CREDIT UNION	2	\$639,748.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$243,850.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$552,000.00	0.55%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$318,000.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,755,250.00	1.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$639,368.59	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,499,750.00	1.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,880,500.00	1.87%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$350,449.15	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$585,000.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,735,431.00	2.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$276,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$533,000.00	0.53%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$271,200.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$529,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,100,000.00	2.09%	0	\$0.00
FIRST MINNESOTA BANK	1	\$275,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$188,358.18	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$336,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$258,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$292,000.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$598,375.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,684.02	0.64%	0	\$0.00
FORUM CREDIT UNION	4	\$1,102,500.00	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,086,639.00	1.08%	0	\$0.00
GEO-CORP, INC	1	\$224,500.00	0.22%	0	\$0.00
GMFS, LLC	1	\$362,500.00	0.36%	0	\$0.00

	GOLD COAST BANK	1	\$224,000.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$547,552.49	0.54%	0	\$0.00
	GOOGAIN, INC	2	\$1,095,619.24	1.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$320,000.00	0.32%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$405,600.00	0.4%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$284,000.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,950.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,138,500.00	1.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$200,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$226,538.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$200,000.00	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$217,600.00	0.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$214,062.18	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,091,250.00	2.08%	0	\$0.00
	JMAC LENDING, INC.	2	\$698,500.00	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$557,231.54	0.55%	0	\$0.00
	KL CAPITAL PARTNERS	1	\$292,704.69	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$549,000.00	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$200,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$718,438.72	0.71%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,317,829.00	1.31%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,200.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$380,000.00	0.38%	0	\$0.00
		1	\$415,162.77	0.41%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB						
METRO CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$288,722.31	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$237,500.00	0.24%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$310,000.00	0.31%	0	\$0.00	
MORTGAGE ASSURANCE, INC. (26955)	1	\$220,000.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$231,000.00	0.23%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$475,000.00	0.47%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$419,750.00	0.42%	0	\$0.00	
MORTGAGENETWORK	2	\$533,300.00	0.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$588,661.31	0.59%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$622,000.00	0.62%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$201,000.00	0.2%	0	\$0.00	
NATIONWIDE BANK	1	\$242,000.00	0.24%	0	\$0.00	
NBKC BANK	1	\$244,000.00	0.24%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.28%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$236,500.00	0.24%	0	\$0.00	
NJ LENDERS CORP.	1	\$369,000.00	0.37%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$737,704.00	0.73%	0	\$0.00	
OLD NATIONAL BANK	1	\$271,900.00	0.27%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$214,000.00	0.21%	0	\$0.00	
ORIGIN BANK	3	\$892,300.00	0.89%	0	\$0.00	
ORRSTOWN BANK	1	\$340,000.00	0.34%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,000.00	0.23%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,012,950.00	1.01%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,973,000.00	1.96%	0	\$0.00	
PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$368,300.00	0.37%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,050.00	0.29%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$300,900.00	0.3%	0	\$0.00	

	POINT LOMA CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$199,596.77	0.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$312,700.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$638,246.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,000.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$238,963.59	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,491,565.41	1.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,050.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$556,100.00	0.55%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	4	\$1,203,000.00	1.2%	0	\$0.00
	SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$410,300.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$211,500.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,464,350.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$494,100.00	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$345,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$309,500.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$266,656.00	0.27%	0	\$0.00
	THE BANK OF CLARENDON	1	\$265,200.00	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$200,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$773,000.00	0.77%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$491,000.00	0.49%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$468,800.00	0.47%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$520,000.00	0.52%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$575,500.00	0.57%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$241,340.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$235,500.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,349.00	0.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.28%	0	\$0.00
	UW CREDIT UNION	2	\$536,350.00	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$400,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,160,162.77	1.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$180,500.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$515,595.33	0.51%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$275,920.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	Unavailable	1	\$196,300.00	0.26%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$100,491,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHJZ6	360 MORTGAGE GROUP, LLC	1	\$137,275.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$133,200.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$553,850.00	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,317.00	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,816.76	0.18%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$131,894.32	0.18%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$137,210.70	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,332.10	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$146,205.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,250.00	0.18%	0	\$0.00
		1	\$140,302.41	0.19%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALLIANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.18%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$148,828.25	0.2%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$267,200.00	0.36%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES	1	\$133,650.00	0.18%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,312.34	0.19%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$299,520.00	0.4%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$137,200.00	0.18%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$525,950.00	0.7%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,255.00	0.17%	0	\$0.00	
AMERIS BANK	1	\$139,160.00	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$149,050.60	0.2%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,900.00	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$395,350.00	0.53%	0	\$0.00	
ARVEST BANK	3	\$410,993.00	0.55%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,650.00	0.17%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,650.00	0.19%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,200.00	0.37%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,383.45	0.2%	0	\$0.00	
BANK INDEPENDENT	1	\$137,700.00	0.18%	0	\$0.00	
BANK OF ENGLAND	1	\$131,750.00	0.18%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$137,822.37	0.18%	0	\$0.00	
BANKCHAMPAIGN N.A.	1	\$131,023.27	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$131,018.28	0.17%	0	\$0.00	

BAXTER CREDIT UNION	1	\$131,818.14	0.18%	0	\$0.00
BAY EQUITY LLC	7	\$964,235.00	1.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$134,400.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$130,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$296,400.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$127,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,185.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,249.00	0.36%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$133,860.00	0.18%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$135,703.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$130,111.27	0.17%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,350.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$275,250.00	0.37%	0	\$0.00
CBC NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	3	\$414,970.00	0.55%	0	\$0.00
CENDRA FUNDING INC	1	\$135,350.00	0.18%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,978.25	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR	1	\$145,134.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,282.46	0.17%	0	\$0.00



	CITY NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,200.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$670,501.92	0.89%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$139,807.11	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$433,155.00	0.58%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$283,795.00	0.38%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$287,950.00	0.38%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$126,964.11	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$282,768.65	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$262,821.57	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$129,000.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,718.28	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$399,129.73	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,331.73	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$143,801.61	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,350.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$407,696.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,600.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$137,564.44	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$799,850.00	1.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,920.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,500.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$277,640.00	0.37%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$143,452.09	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$131,643.73	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,854,610.00	3.79%	0	\$0.00
		1	\$148,088.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,047.13	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,560.00	0.55%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$285,400.00	0.38%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,928.22	0.73%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGER CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGEGE CORPORATION	1	\$137,900.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$992,601.00	1.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$289,867.77	0.39%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$423,000.00	0.56%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,004,950.00	1.34%	0	\$0.00	
FIRST BANK - COR	1	\$131,643.73	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,816.96	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,040.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.17%	0	\$0.00	
FIRST FIDELITY BANK	1	\$126,000.00	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,250.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$127,500.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,600.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$145,400.00	0.19%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,285.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,350.00	0.71%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,832.66	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$146,611.00	0.19%	0	\$0.00	

FULTON BANK, N.A.	1	\$147,250.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	2	\$268,801.58	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$258,150.00	0.34%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$149,793.34	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$125,400.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,775.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$148,295.41	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$145,000.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$148,799.29	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$288,303.68	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$412,950.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$925,875.00	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$265,703.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,826.22	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$141,813.01	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$421,355.00	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$275,150.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$272,411.96	0.36%	0	\$0.00
HOMEWISE, INC.	1	\$143,966.37	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$128,155.00	0.17%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,505.00	0.19%	0	\$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$274,151.67	0.36%	0	\$0.00
IBMSECU	1	\$144,875.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,455.55	0.19%	0	\$0.00

INDEPENDENT BANK	1	\$126,003.00	0.17%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$133,950.00	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$139,557.46	0.19%	0	\$0.00
INTERAMERICAN BANK	1	\$149,003.27	0.2%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$129,828.81	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$388,772.00	0.52%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$126,750.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,826.23	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$557,275.59	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,993.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$291,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$403,890.00	0.54%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$141,900.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,100.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,250.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,056.77	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$144,600.50	0.19%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$276,975.08	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,218.96	0.18%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00

	MORIA DEVELOPMENT, INC.	6	\$816,831.00	1.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$134,900.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$129,021.99	0.17%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$128,500.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,032.50	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$397,530.00	0.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$146,470.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$129,449.14	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,074,143.94	1.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$286,300.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,800.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$409,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,821.36	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$142,312.35	0.19%	0	\$0.00
	NEVADA STATE BANK	1	\$143,806.03	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$139,500.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$128,073.31	0.17%	0	\$0.00
	NOIC, INC.	1	\$132,000.00	0.18%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$137,635.86	0.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,600.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$143,416.00	0.19%	0	\$0.00
	OCMBCINC., A CALIFORNIA CORPORATION	1	\$142,811.69	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$130,875.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$145,774.05	0.19%	0	\$0.00
	ORIGIN BANK	2	\$277,205.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,636,950.00	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$133,500.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$823,694.95	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$281,580.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,500.00	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$146,556.00	0.19%	0	\$0.00
		1	\$125,427.73	0.17%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$264,165.96	0.35%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$1,002,375.00	1.33%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.18%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$138,750.00	0.18%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,098.44	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$960,583.70	1.28%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$567,037.00	0.75%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$146,545.00	0.19%	0	\$0.00	
R P FUNDING INC.	8	\$1,094,188.01	1.45%	0	\$0.00	
RANLIFE, INC	1	\$142,719.00	0.19%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.00	
RESMAC INC	1	\$148,000.00	0.2%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.19%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$403,050.00	0.54%	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC	1	\$133,250.00	0.18%	0	\$0.00	
RPM MORTGAGE, INC.,	1	\$147,500.00	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,895.00	0.34%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$128,081.12	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$818,220.00	1.09%	0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$131,200.00	0.17%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$144,529.05	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$857,015.46	1.14%	0	\$0.00	

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$140,000.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$564,302.20	0.75%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$134,400.00	0.18%	0	\$0.00
SOUTHERN BANK	2	\$272,500.00	0.36%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$146,500.00	0.19%	0	\$0.00
SOUTHSIDE BANK	2	\$290,000.00	0.39%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$136,800.00	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$144,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,640,200.00	2.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$133,950.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,732.89	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$691,000.00	0.92%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$150,000.00	0.2%	0	\$0.00
SUNMARK FCU	1	\$137,065.90	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,114,831.90	1.48%	0	\$0.00
TALMER BANK AND TRUST	2	\$296,225.00	0.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$135,200.00	0.18%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$130,773.61	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$282,025.00	0.37%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
TIDELANDS BANK	1	\$129,824.89	0.17%	0	\$0.00
TJC MORTGAGE, INC.	1	\$145,403.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,800.15	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$149,625.00	0.2%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,620.03	0.19%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$281,600.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$996,896.00	1.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$261,598.00	0.35%	0	\$0.00
	3	\$425,750.00	0.57%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$145,154.21	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,100.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$136,285.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,400.00	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$142,308.05	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,905.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$402,570.00	0.54%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$298,750.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$284,800.00	0.38%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$148,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,840.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,594.99	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,160.35	0.75%	0	\$0.00
	WMS SERIES LLC,	1	\$144,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,246,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK27	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	18.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	18.55%	0	\$0.00
	HOMEWISE, INC.	2	\$444,081.00	41.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	21.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,078,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK35	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,900.00	4.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,300.00	7.56%	0	\$0.00



	CITIZENS BANK	1	\$175,002.42	3.56%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	3.66%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$446,405.00	9.08%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,459,600.00	29.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	4.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,692.07	4.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	3.66%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$203,000.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$246,000.00	5.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$807,500.00	16.43%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,914,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK43	ILLINI BANK	2	\$182,394.18	17.91%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,955.00	20.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$128,500.00	12.62%	0	\$0.00
	MARINE BANK	2	\$385,630.00	37.87%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,800.00	11.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,279.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK50	EVOLVE BANK & TRUST	1	\$200,000.00	11.33%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$200,560.00	11.37%	0	\$0.00
	LEADER BANK N.A.	1	\$390,800.00	22.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$259,743.00	14.72%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$256,000.00	14.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$207,000.00	11.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,450.00	14.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,764,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK68	CHELSEA GROTON BANK	1	\$153,000.00	14.85%	0	\$0.00
	DIME BANK	1	\$210,000.00	20.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	23.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$305,000.00	29.6%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$122,400.00	11.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK76	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPOTRATIO	1	\$269,500.00	15.62%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$234,650.00	13.6%	0	\$0.00

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	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	10.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,600.00	10.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$483,417.29	28.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$383,500.00	22.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,725,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK84	DIRECTORS MORTGAGE, INC	1	\$169,600.00	16.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,000.00	16.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,000.00	37.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$182,360.00	17.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,000.00	12.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHK92	CBC NATIONAL BANK	1	\$208,800.00	3.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,160.00	3.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$582,207.00	10.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,200.00	3.2%	0	\$0.00
	KEY MORTGAGE CORP	1	\$248,000.00	4.63%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$166,000.00	3.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	2	\$385,600.00	7.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$202,500.00	3.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$123,933.89	2.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$182,845.00	3.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,700.00	6.83%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$139,400.00	2.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,250.00	3.46%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$152,800.00	2.85%	0	\$0.00
	PS BANK	1	\$165,000.00	3.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$547,060.00	10.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,600.00	3.09%	0	\$0.00
		1	\$251,399.00	4.69%	0	\$0.00

	RESIDENTIAL MORTGGE SERVICES, INC					
	ST.MARY'S BANK	5	\$933,200.00	17.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,357,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHKA9	1ST MIDAMERICA CREDIT UNION	5	\$374,100.00	1.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$159,200.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$50,175.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$210,025.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$349,400.00	1.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$336,351.00	1.34%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$82,000.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$157,660.00	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$45,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,700.00	0.32%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$501,120.00	1.99%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$74,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$215,400.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$44,400.00	0.18%	0	\$0.00
	BANK FIRST NATIONAL	2	\$143,000.00	0.57%	0	\$0.00
	BANK MUTUAL	4	\$252,494.46	1%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$237,900.00	0.95%	0	\$0.00
	BANK SNB	1	\$78,850.00	0.31%	0	\$0.00
	BANKIOWA	2	\$130,000.00	0.52%	0	\$0.00
	BANKWEST OF KANSAS	1	\$26,300.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$278,300.00	1.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,400.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$339,000.00	1.35%	0	\$0.00
	BUSEY BANK	1	\$45,590.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$154,500.00	0.61%	0	\$0.00

	CARROLL COUNTY STATE BANK	1	\$49,600.00	0.2%	0	\$0.00
	CARROLLTON BANK	3	\$207,900.00	0.83%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,975.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$115,000.00	0.46%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$54,400.00	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,500.00	0.3%	0	\$0.00
	COMMUNITY BANK	1	\$70,300.00	0.28%	0	\$0.00
	COMMUNITY BANK, NA	3	\$191,250.00	0.76%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$157,500.00	0.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.27%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$65,700.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$140,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,810.00	0.97%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$145,650.00	0.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$523,321.53	2.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,721.00	0.59%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$47,200.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$43,972.48	0.17%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$25,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	2	\$108,686.74	0.43%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$68,800.00	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$83,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$84,950.00	0.34%	0	\$0.00
	FIMI, INC.	1	\$62,000.00	0.25%	0	\$0.00

FIRST BANK & TRUST	1	\$52,800.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$131,338.00	0.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$175,600.00	0.7%	0	\$0.00
FIRST CENTURY BANK	1	\$79,000.00	0.31%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$78,850.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$49,880.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,700.00	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$286,264.64	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$76,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$67,900.00	0.27%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$80,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,825.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,884.52	0.3%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$628,825.00	2.5%	0	\$0.00
FIRST PEOPLES CFCU	2	\$111,500.00	0.44%	0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,000.00	0.33%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRSTBANK	2	\$149,100.00	0.59%	0	\$0.00
FLANAGAN STATE BANK	1	\$78,200.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$186,461.00	0.74%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$58,100.00	0.23%	0	\$0.00
GMFS, LLC	1	\$79,540.00	0.32%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$62,500.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$125,000.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$57,500.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$210,000.00	0.83%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$332,580.00	1.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$42,500.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$45,590.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,480.00	0.63%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$70,000.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,900.00	0.31%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,500.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$75,000.00	0.3%	0	\$0.00
	MAIN STREET BANK	2	\$159,000.00	0.63%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$132,905.00	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$75,200.00	0.3%	0	\$0.00
	MARINE BANK	6	\$352,030.00	1.4%	0	\$0.00
	MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.29%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$159,800.00	0.63%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,955.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$111,200.00	0.44%	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,370.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$230,000.00	0.91%	0	\$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$80,000.00	0.32%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$72,000.00	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$80,500.00	0.32%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$58,500.00	0.23%	0	\$0.00

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NVR MORTGAGE FINANCE, INC.	1	\$50,000.00	0.2%	0	\$0.00	
OLD NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$63,900.00	0.25%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	
PARK BANK	1	\$68,080.00	0.27%	0	\$0.00	
PEOPLES BANK	9	\$598,980.00	2.38%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$57,000.00	0.23%	0	\$0.00	
PEOPLES STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.6%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$282,504.00	1.12%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$171,900.00	0.68%	0	\$0.00	
RENASANT BANK	1	\$80,000.00	0.32%	0	\$0.00	
RIVER VALLEY BANK	1	\$78,400.00	0.31%	0	\$0.00	
RIVERHILLS BANK	1	\$81,452.09	0.32%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	
ROYAL BANK	1	\$59,120.00	0.23%	0	\$0.00	
ROYAL CREDIT UNION	7	\$511,300.00	2.03%	0	\$0.00	
S&T BANK	3	\$184,875.00	0.73%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$134,884.52	0.54%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,400.00	0.27%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$57,411.47	0.23%	0	\$0.00	
SIU CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$129,325.00	0.51%	0	\$0.00	
SOUTH STATE BANK	3	\$178,000.00	0.71%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$113,800.00	0.45%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$48,000.00	0.19%	0	\$0.00	
STATE BANK OF LINCOLN	2	\$131,900.00	0.52%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$165,000.00	0.66%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$41,000.00	0.16%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$65,163.19	0.26%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	

SUN WEST MORTGAGE COMPANY, INC.	1	\$81,056.00	0.32%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	5	\$375,750.00	1.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	2	\$167,000.00	0.66%	0	\$0.00
TBA CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$266,430.00	1.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,075.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$70,000.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$368,500.00	1.46%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$229,850.00	0.91%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$572,100.00	2.27%	0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
UNITED BANK OF UNION	2	\$134,500.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	5	\$275,000.00	1.09%	0	\$0.00
UNITED VALLEY BANK	1	\$68,894.23	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$207,450.00	0.82%	0	\$0.00
UNITY BANK	1	\$57,600.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.22%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$84,550.00	0.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$83,125.00	0.33%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
UW CREDIT UNION	3	\$183,000.00	0.73%	0	\$0.00
VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
VERVE, A CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00
WATERFORD BANK, NA D	1	\$61,200.00	0.24%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$45,590.00	0.18%	0	\$0.00
WEOKIE CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
WESTERN NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.00



	WOLF RIVER COMMUNITY BANK	2	\$138,475.00	0.55%	0	\$0.00
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
	Unavailable	3	\$219,397.89	0.83%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$25,169,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHKB7	ACADEMY MORTGAGE CORPORATION	7	\$1,663,320.00	16.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,194,048.00	12.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$220,500.00	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$214,200.00	2.16%	0	\$0.00
	CENTRAL BANK	1	\$295,200.00	2.98%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	2.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$223,000.00	2.25%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$215,000.00	2.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,200.00	3.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	2.25%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$261,900.00	2.65%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$245,000.00	2.48%	0	\$0.00
	RANLIFE, INC	3	\$733,616.00	7.41%	0	\$0.00
	RANLIFE, INC.	1	\$222,339.62	2.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,177,024.00	11.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$212,000.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$737,250.00	7.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$506,000.00	5.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$713,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,895,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHKC5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,050.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,795,695.00	2.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$169,237.86	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$320,000.00	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,524.00	0.21%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,275.00	0.42%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$162,475.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$306,320.58	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,910.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$157,767.24	0.21%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,346.72	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,300.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$155,565.35	0.21%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,100.00	0.43%	0	\$0.00
	ARVEST BANK	3	\$467,350.00	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,750.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,277.21	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,658.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$322,800.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$496,371.33	0.66%	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$173,600.00	0.23%	0	\$0.00
	BANK OF FRANKLIN	1	\$156,287.40	0.21%	0	\$0.00

	BANK OF NORTH CAROLINA D	1	\$158,936.56	0.21%	0	\$0.00
	BANK SNB	1	\$156,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$773,875.00	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$982,300.00	1.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,950.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,400.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,101.00	0.43%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$173,749.30	0.23%	0	\$0.00
	BUSEY BANK	1	\$151,563.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$348,800.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,950.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,284.40	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$158,013.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,250.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$305,405.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,294,874.10	1.71%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,800.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$483,950.00	0.64%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	COMMERCE BANK	3	\$479,300.00	0.63%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$173,550.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43%	0	\$0.00
		1	\$167,000.00	0.22%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMPASS MORTGAGE INC	1	\$155,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22%	0	\$0.00
	COORS CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$477,425.93	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,900.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23%	0	\$0.00
	CUMD	1	\$167,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,300.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$155,676.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$154,258.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,540.00	0.63%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$827,556.00	1.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$819,300.00	1.08%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,124,286.29	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,128,610.00	1.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00

FIRST BANK & TRUST	1	\$153,400.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$311,376.66	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$663,155.68	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$165,766.11	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$154,771.65	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$154,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$492,505.00	0.65%	0	\$0.00
FIRST NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$159,175.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$659,650.00	0.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21%	0	\$0.00
FULTON BANK, N.A.	2	\$321,405.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08%	0	\$0.00
GATEWAY STATE BANK	1	\$162,000.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$161,098.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21%	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,922,519.53	2.55%	0	\$0.00
	GULF COAST BANK	1	\$157,500.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,505.21	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$327,521.39	0.43%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,005.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,000.00	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$320,388.00	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,650.00	0.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$467,939.54	0.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$487,350.00	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,425.00	0.2%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,271.82	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,630.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,278.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$318,800.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,910.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.21%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22%	0	\$0.00
METRO BANK	1	\$171,740.94	0.23%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$167,200.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$496,516.26	0.66%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	2	\$334,905.00	0.44%	0	\$0.00
MLD MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00
MONARCH BANK	2	\$331,366.59	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$310,800.00	0.41%	0	\$0.00
MORTGAGENETWORK	2	\$335,850.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$305,793.72	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$171,200.00	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,550.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$162,550.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$164,800.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$159,869.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$157,500.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$166,500.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,500.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,696.69	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$167,900.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$151,722.48	0.2%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,080.00	0.21%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$303,570.92	0.4%	0	\$0.00
PEOPLES HOME EQUITY	4	\$646,425.00	0.86%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$158,192.06	0.21%	0	\$0.00
PINNACLE BANK	1	\$161,500.00	0.21%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$151,920.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$161,100.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$315,800.00	0.42%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$327,550.00	0.43%	0	\$0.00
PREMIERBANK	1	\$159,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$487,949.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$155,700.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$642,800.00	0.85%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$172,380.00	0.23%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
R P FUNDING INC.	2	\$326,800.00	0.43%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
RANLIFE, INC	1	\$167,200.00	0.22%	0	\$0.00
RENASANT BANK	1	\$171,243.14	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$163,400.00	0.22%	0	\$0.00
RESMAC INC	1	\$170,000.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$155,103.00	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	2	\$311,050.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$821,482.00	1.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,609.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	2	\$324,750.00	0.43%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,400.00	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$505,204.62	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$789,599.00	1.05%	0	\$0.00



SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	3	\$473,650.00	0.63%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$162,400.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$805,602.25	1.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$161,910.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	2	\$312,000.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$319,525.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,250.00	0.22%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.21%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,310,544.18	1.74%	0	\$0.00
TALMER BANK AND TRUST	2	\$320,950.00	0.42%	0	\$0.00
TD BANK, N.A.	3	\$489,455.00	0.65%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$315,550.00	0.42%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.00
THE PRIVATE BANK AND TRUST	2	\$314,626.89	0.42%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
TJC MORTGAGE INC.	1	\$159,750.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$156,375.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$322,200.00	0.43%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$152,910.00	0.2%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$641,450.00	0.85%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$168,000.00	0.22%	0	\$0.00
UNITED VALLEY BANK	1	\$170,000.00	0.23%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$961,123.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,019.47	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$153,373.71	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$330,250.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,800.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$168,000.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	VISION BANK	1	\$173,375.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,200.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,600.83	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$340,055.00	0.39%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,530,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHKD3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$369,455.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$227,050.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,196,860.00	2.57%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$252,103.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,900.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,300.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$351,500.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,750.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$276,828.56	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$611,302.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$271,551.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$750,975.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01%	0	\$0.00
		1	\$213,105.99	0.11%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	5	\$1,493,565.00	0.74%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$833,625.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34%	0	\$0.00
BANCFIRST	1	\$215,650.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$465,350.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,100.00	0.11%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2%	0	\$0.00
BAY EQUITY LLC	6	\$1,991,347.00	0.99%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$390,450.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$341,900.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,901.32	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$268,850.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,200.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,740.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,898,850.00	1.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,910,232.00	0.95%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$628,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,112.00	0.35%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,105.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	2	\$590,100.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,028,563.00	0.51%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$229,900.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$319,200.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,245,350.00	0.62%	0	\$0.00
CFBANK	1	\$208,256.15	0.1%	0	\$0.00
CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$934,800.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,075.39	0.15%	0	\$0.00
CMG MORTGAGE INC	2	\$543,305.00	0.27%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,040,725.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$770,775.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$237,157.81	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$279,775.00	0.14%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$217,550.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,446,315.53	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,325.00	0.12%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$218,250.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$236,550.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$275,405.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.16%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$413,508.35	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$226,955.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,040.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$343,649.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$278,825.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,137,074.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$530,185.00	0.26%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$349,742.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$577,150.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$488,910.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,855,242.00	0.92%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$634,505.00	0.31%	0	\$0.00
EVERBANK	2	\$977,080.22	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,800.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,796.98	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,053.00	0.28%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$263,727.88	0.13%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,000,490.13	2.97%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
FARMERS SAVINGS BANK	1	\$217,737.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$716,523.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$413,250.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,581,186.94	1.77%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,995,667.61	1.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,100.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,400.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,520,080.00	0.75%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$351,500.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$245,100.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$302,575.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,480.00	0.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$339,625.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$312,550.00	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,730.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,765.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$729,125.00	0.36%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$332,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$496,850.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$299,157.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$214,700.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$655,750.00	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,600.00	0.37%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$218,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$438,440.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$676,669.12	0.34%	0	\$0.00
FIRSTBANK	1	\$385,353.00	0.19%	0	\$0.00
FIRSTTRUST BANK	7	\$1,960,527.00	0.97%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$316,368.51	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,800.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$455,847.00	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,538,145.00	0.76%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00
GMFS, LLC	2	\$551,000.00	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$351,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$826,500.00	0.41%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$413,250.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$336,300.00	0.17%	0	\$0.00
HIGH CLASS MORTGAGE	1	\$232,422.06	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$258,400.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$621,679.89	0.31%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$210,937.20	0.1%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$318,250.00	0.16%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$213,950.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$349,506.86	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$973,655.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,470,865.00	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,716,608.00	0.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,980.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$568,711.00	0.28%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$222,935.44	0.11%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$313,000.00	0.15%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$294,500.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC.	1	\$237,157.81	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$236,670.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$270,630.00	0.13%	0	\$0.00
KEYSTONE MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$242,950.00	0.12%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$265,905.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$266,738.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,399.18	0.21%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,106,430.00	1.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$373,450.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$227,050.00	0.11%	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$416,425.48	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,284.54	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$297,870.20	0.15%	0	\$0.00
	1	\$218,500.00	0.11%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,250.00	0.28%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$247,000.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$867,577.00	0.43%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$385,000.00	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$696,050.00	0.34%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$310,650.00	0.15%	0	\$0.00	
MIDLAND STATES BANK	2	\$791,350.00	0.39%	0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	2	\$665,285.00	0.33%	0	\$0.00	
MORIA DEVELOPMENT, INC.	3	\$981,447.00	0.49%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$280,250.00	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.12%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$237,491.00	0.12%	0	\$0.00	
MORTGAGENETWORK	3	\$949,050.00	0.47%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$354,350.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$945,339.00	0.47%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$5,200,380.44	2.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,295.93	0.3%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$249,375.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,500.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$640,250.00	0.32%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$226,100.00	0.11%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$217,075.00	0.11%	0	\$0.00	
NEXBANK SSB	1	\$516,737.61	0.26%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$253,284.54	0.13%	0	\$0.00	
NORTHPOINTE BANK	2	\$496,581.35	0.25%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$269,512.82	0.13%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$614,693.10	0.3%	0	\$0.00	
NUMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$767,473.00	0.38%	0	\$0.00	
OCEANSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
OLD NATIONAL BANK	1	\$334,305.00	0.17%	0	\$0.00	



ON Q FINANCIAL, INC.	2	\$673,911.43	0.33%	0	\$0.00
ONEAZ CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$378,300.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$413,250.00	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.17%	0	\$0.00
ORIGIN BANK	2	\$470,250.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$226,150.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,404,550.00	1.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$351,500.00	0.17%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$237,500.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,871.74	0.13%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,425,668.00	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$284,050.00	0.14%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$365,968.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$782,800.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00
PLB LENDING LLC	1	\$318,250.00	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$375,250.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,260.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,246.47	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$291,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	24	\$7,978,380.00	3.95%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,612,200.00	0.8%	0	\$0.00
PULTE MORTGAGE LLC	2	\$563,945.74	0.28%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$281,200.00	0.14%	0	\$0.00
R P FUNDING INC.	2	\$587,294.64	0.29%	0	\$0.00
RANLIFE, INC	3	\$815,455.00	0.4%	0	\$0.00
RCB BANK	1	\$359,360.00	0.18%	0	\$0.00
REALTY OPTIONS PLUS, INC	1	\$332,500.00	0.16%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
RENASANT BANK	3	\$960,661.07	0.48%	0	\$0.00
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,453.65	0.12%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$245,100.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$433,200.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$412,250.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,455,886.63	0.72%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
	SECURITY FIRST BANK	1	\$235,710.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$436,370.37	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,124,001.00	1.05%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$208,698.87	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$272,650.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$282,092.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,879,354.43	2.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$381,125.04	0.19%	0	\$0.00
	SOUTH STATE BANK	4	\$1,401,432.00	0.69%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,750.00	0.19%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$350,250.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$311,505.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$207,775.35	0.1%	0	\$0.00
	STEARNS LENDING INC.	2	\$632,700.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,376,975.00	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,510,361.25	2.23%	0	\$0.00
	TALMER BANK AND TRUST	3	\$771,316.00	0.38%	0	\$0.00
	TD BANK, N.A.	2	\$752,653.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,255.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$289,750.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$613,270.00	0.3%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$546,250.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN	1	\$380,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,225.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$300,200.00	0.15%	0	\$0.00
		1	\$308,750.00	0.15%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TRUSTONE FINANCIAL	1	\$271,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$986,100.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,561.99	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,604,550.14	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$622,550.36	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,101.20	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$5,306,335.73	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$729,837.92	0.36%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$247,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$763,192.00	0.38%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$229,568.75	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC , A NEVADA CORPORATION	1	\$228,597.45	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$871,817.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	VOYAGE FCU	1	\$213,750.00	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,550.00	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$739,100.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$486,780.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$984,100.00	0.57%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$201,965,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHKE1	ACADEMY MORTGAGE CORPORATION	10	\$3,137,014.00	4.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$399,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,250.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$218,500.00	0.31%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$545,665.00	0.77%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$318,155.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$395,901.00	0.56%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,405.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$577,435.70	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$324,900.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,586,330.96	2.25%	0	\$0.00
BANK OF ENGLAND	1	\$315,000.00	0.45%	0	\$0.00
BAXTER CREDIT UNION	1	\$292,600.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$470,250.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	1	\$284,500.00	0.4%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$355,675.25	0.5%	0	\$0.00
BOKF NA DBA BANK					