

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 78 of 80

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)
31418BYW0		ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$115,000.00	0.09%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$129,449.82	0.1%	0	\$0.00	
		AMERIS BANK	1	\$90,120.85	0.07%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$104,032.85	0.08%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,623.38	0.14%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$176,000.00	0.14%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	\$175,593.71	0.14%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24%	0	\$0.00	
		BANK 34 A CORPORATION	1	\$194,191.30	0.15%	0	\$0.00	

BANK OF BOTETOURT	1	\$170,750.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,832.90	0.21%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,381,086.69	1.85%	0	\$0.00
CBC NATIONAL BANK	1	\$179,214.76	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,350,721.17	1.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$529,850.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$186,775.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$241,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS	2	\$388,220.61	0.3%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$91,606.69	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,738.33	0.16%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	62	\$8,606,038.56	6.69%	0	\$0.00
EVERBANK	133	\$20,505,808.55	15.93%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,546.23	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,150.00	0.81%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$116,514.77	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11%	0	\$0.00
FIRSTBANK	14	\$2,748,289.39	2.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$211,175.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$81,875.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$797,236.56	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$94,582.75	0.07%	0	\$0.00

	GROUP CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	\$142,400.90	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,561.07	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,186.70	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,196.28	0.15%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$231,774.89	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$504,412.10	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,572.49	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,191.10	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$2,993,130.77	2.33%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,711.55	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,304.65	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,023,927.87	1.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$104,700.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	0	\$0.00
	M&T BANK	1	\$158,000.00	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$481,992.74	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$203,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE.	1	\$188,389.43	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$18,974,857.49	14.74%	0	\$0.00

	NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC.,	1	\$277,345.00	0.22%	0	\$0.00	
	PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00	
	PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$703,880.50	0.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	
	PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	

	SERVICES INC						
	ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0	\$0.00	
	RPM MORTGAGE INC	1	\$500,416.02	0.39%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$68,707.98	0.05%	0	\$0.00	
	TCF NATIONAL BANK	4	\$672,450.00	0.52%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.15%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$314,662.64	0.24%	0	\$0.00	
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00	
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00	
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00	
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00	
<b>Total</b>		<b>718</b>	<b>\$128,733,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00	
		1	\$100,000.00	0.06%	0	\$0.00	

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00	
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00	
AIMBANK	1	\$78,000.00	0.05%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC..	1	\$119,179.67	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	0	\$0.00	
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	0	\$0.00	
BANCORPSOUTH BANK	1	\$100,800.00	0.06%	0	\$0.00	
BANK OF AMERICA, N.A.	43	\$2,746,291.50	1.75%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	0	\$0.00	
BANK OF THE OZARKS	1	\$119,648.84	0.08%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	0	\$0.00	
	7	\$995,870.00	0.63%	0	\$0.00	

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
CAROLINA BANK	1	\$59,581.68	0.04%	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	0	\$0.00	
CITIBANK,N.A.	54	\$5,900,891.05	3.76%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	
COLE TAYLOR BANK	3	\$513,662.07	0.33%	0	\$0.00	
COMPASS BANK	2	\$493,105.23	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$125,000.00	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$67,525.91	0.04%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$49,646.82	0.03%	0	\$0.00	
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	
ECU MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00	
EMBRACE HOME LOANS, INC.	10	\$847,210.00	0.54%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$23,041.41	0.01%	0	\$0.00	
EVERBANK	10	\$1,024,244.11	0.65%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$250,453.10	0.16%	0	\$0.00	
EZ FUNDINGS, INC.	2	\$356,450.00	0.23%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	
FIRST LANDMARK BANK	1	\$190,000.00	0.12%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$70,500.00	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67%	0	\$0.00
GREENLIGHT LOANS	2	\$197,388.86	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,101.01	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	0	\$0.00
GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05%	0	\$0.00
HOMESTREET BANK,	6	\$704,546.88	0.45%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$119,008.93	0.08%	0	\$0.00
HOWARD BANK	1	\$102,092.62	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$265,126.29	0.17%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	93	\$10,223,463.49	6.51%	0	\$0.00
KCB BANK	1	\$130,000.00	0.08%	0	\$0.00
KLEBERG BANK, N.A.	1	\$49,210.11	0.03%	0	\$0.00
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00



LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00
MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$307,966.16	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00
NEW WEST LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$61,425.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00
PERL MORTGAGE INC.	2	\$239,500.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,215,324.98	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00
PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00

	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP.	1	\$107,800.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00
	QUICKEN LOANS INC.	373	\$51,290,367.63	32.66%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$62,560.77	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$416,330.00	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$146,988.27	0.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,346,338.88	0.86%	0	\$0.00
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
		1	\$414,073.64	0.26%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$125,608.25	0.08%	0	\$0.00
	U.S. BANK N.A.	18	\$2,607,356.62	1.66%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$106,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	287	\$37,503,915.43	23.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$331,650.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00
<b>Total</b>		<b>1,268</b>	<b>\$157,045,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,662.87	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$63,750.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,471.34	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,458,250.16	2.12%	0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$790,197.62	0.68%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00
CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$325,500.00	0.28%	0	\$0.00
CITIBANK,N.A.	7	\$1,966,551.95	1.7%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
COLE TAYLOR BANK	2	\$554,546.95	0.48%	0	\$0.00
DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$528,650.00	0.46%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00
EQUITY NOW INC.	1	\$332,000.00	0.29%	0	\$0.00
EVERBANK	26	\$3,190,390.33	2.76%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$401,200.00	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	66	\$11,240,245.88	9.71%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15%	0	\$0.00
ONE REPUBLIC, INC.	2	\$809,973.61	0.7%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22%	0	\$0.00
PLANTERS BANK INC.	1	\$152,000.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,329,417.50	1.15%	0	\$0.00
PREMIER LENDING, LLC	1	\$287,247.34	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12%	0	\$0.00
QUICKEN LOANS INC.	138	\$23,723,297.56	20.49%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00
STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$382,307.04	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00	0.28%	0	\$0.00
SUNTRUST MORTGAGE, INC.	4	\$748,500.00	0.65%	0	\$0.00
TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00
TJC MORTGAGE, INC.	1	\$175,271.81	0.15%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$144,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$32,468,648.74	28.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$115,781,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZB5	ATLANTIC HOME LOANS, INC.	1	\$305,079.10	1.01%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,369,265.75	4.52%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$814,290.35	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$13,245,972.36	43.7%	0	\$0.00
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00
	QUICKEN LOANS INC.	53	\$10,069,235.28	33.22%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,264,794.70	4.17%	1	\$87,885.15
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00
	U.S. BANK N.A.	2	\$257,297.47	0.84%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,313,418.75</b>	<b>100%</b>	<b>1</b>	<b>\$87,885.15</b>
31418BZC3	BANK OF AMERICA, N.A.	9	\$1,231,761.20	6.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$381,840.00	1.87%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$10,776,187.22	52.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$542,226.14	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00
	QUICKEN LOANS INC.	31	\$3,729,144.43	18.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$116,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,389,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$416,475.36	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,250.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$350,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$206,739.56	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,275.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$248,805.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	\$162,863.13	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	\$2,781,832.53	1.1%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$498,898.72	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19%	0	\$0.00
AMERIS BANK	2	\$345,538.06	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$374,517.29	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	\$344,800.00	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$266,250.00	0.11%	0	\$0.00
AXIA FINANCIAL LLC	1	\$217,269.96	0.09%	0	\$0.00
BANCORPSOUTH BANK	3	\$796,649.61	0.32%	0	\$0.00
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$556,199.65	0.22%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	0	\$0.00



BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00
BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00
CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC.	1	\$161,305.95	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00
CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00
CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,500.00	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	\$786,486.31	0.31%	0	\$0.00

COMMERCE HOME MORTGAGE, INC.	1	\$195,517.02	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION.	1	\$370,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$242,636.75	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00
EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00
FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$152,582.78	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$673,910.13	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	0	\$0.00
	2	\$952,862.30	0.38%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C					
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$462,000.00	0.18%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	0	\$0.00
	GREENBOX LOANS, INC.	7	\$1,151,920.13	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	5	\$1,500,398.51	0.59%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$196,289.15	0.08%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$2,636,082.27	1.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00
		4	\$699,324.71	0.28%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$546,773.35	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$63,122.29	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$450,000.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$6,437,686.27	2.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$551,010.63	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$270,299.99	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,879.41	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$256,405.00	0.1%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$184,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,142.95	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16%	0	\$0.00
	MIE FINANCIAL INC	1	\$180,800.00	0.07%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$164,696.72	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC	2	\$567,400.00	0.22%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$230,334.84	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00
	MSA MORTGAGE LLC	1	\$355,000.00	0.14%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$159,058.65	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$745,303.12	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$342,250.00	0.14%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$285,000.00	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61%	0	\$0.00
OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23%	0	\$0.00
ON Q FINANCIAL INC.	1	\$212,000.00	0.08%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06%	0	\$0.00
PERL MORTGAGE INC..	1	\$387,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC	2	\$303,034.03	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$213,525.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13%	0	\$0.00
PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$397,036.95	0.16%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,300.00	0.07%	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	0	\$0.00
PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	0	\$0.00
RANLIFE, INC	2	\$441,492.25	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,001.83	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,750.00	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
RPM MORTGAGE INC.	1	\$260,656.30	0.1%	0	\$0.00
RPM MORTGAGE INC.	2	\$627,166.65	0.25%	0	\$0.00
RPM MORTGAGE INC..	1	\$417,000.00	0.17%	0	\$0.00
RPM MORTGAGE INC	13	\$4,110,846.58	1.63%	0	\$0.00
SABINE STATE BANK TRUST CO.	1	\$73,913.17	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$90,177.25	0.04%	0	\$0.00
SAGE BANK	1	\$191,000.00	0.08%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	SFMC, LP	1	\$151,920.00	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$833,995.84	0.33%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$289,785.74	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,850.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$501,440.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$199,754.08	0.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$581,765.30	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,580.27	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$227,950.00	0.09%	0	\$0.00
	SWBC MORTGAGE	1	\$220,505.64	0.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$327,000.00	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$154,210.41	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$127,016.86	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00

	CORPORATION						
	TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1%	0	\$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15%	0	\$0.00	
	U.S. BANK N.A.	1	\$124,450.68	0.05%	0	\$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$275,153.38	0.11%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP.	1	\$112,520.00	0.04%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$529,400.00	0.21%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06%	0	\$0.00	
	WATSON MORTGAGE CORP.	2	\$383,349.98	0.15%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$762,397.43	0.3%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$365,750.00	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$244,432.88	0.14%	0	\$0.00	
<b>Total</b>		<b>1,049</b>	<b>\$252,646,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00	
	215 HOLDING CO.	1	\$169,792.13	0.1%	0	\$0.00	
		1	\$377,280.69	0.23%	0	\$0.00	

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	
AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00	
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD.	1	\$104,585.50	0.06%	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00	
ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00	
AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$66,021.02	0.04%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP..	1	\$124,105.49	0.07%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00	
APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	
ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00	
ATLANTIC FINANCIAL, INC.	1	\$69,502.32	0.04%	0	\$0.00	
AVENUE BANK	1	\$121,716.96	0.07%	0	\$0.00	
BANCORPSOUTH BANK	5	\$760,163.11	0.45%	0	\$0.00	
BANK OF AMERICA, N.A.	19	\$1,703,347.64	1.02%	0	\$0.00	
BANK OF ANN ARBOR	1	\$153,890.23	0.09%	0	\$0.00	
BANK OF ANN ARBOR A	1	\$99,279.73	0.06%	0	\$0.00	

	CORPORATION					
	BANK OF CAPE COD	1	\$386,500.00	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,791.35	0.1%	0	\$0.00
	BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,450.00	0.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,519,003.24	1.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	0	\$0.00
	CAPITAL BANK, N.A	1	\$275,000.00	0.16%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$205,000.00	0.12%	0	\$0.00
	CAPSTONE BANK	2	\$108,710.03	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$145,500.00	0.09%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07%	0	\$0.00
	CENTRAL BANK (FL)	1	\$413,389.61	0.25%	0	\$0.00

CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12%	0	\$0.00
CITIBANK,N.A.	28	\$3,533,527.00	2.11%	0	\$0.00
CITIZENS BANK	1	\$30,000.00	0.02%	0	\$0.00
CITIZENS BANK, NA	17	\$2,580,989.48	1.54%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$204,647.97	0.12%	0	\$0.00
CITY BANK MORTGAGE	1	\$94,320.17	0.06%	0	\$0.00
CITYWIDE MORTGAGE	1	\$151,821.00	0.09%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23%	0	\$0.00
COLE TAYLOR BANK	6	\$862,726.58	0.51%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION.	1	\$65,429.73	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$285,313.48	0.17%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$240,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
CORE BANK	1	\$90,050.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$205,518.69	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$302,805.72	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$44,644.51	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$297,867.08	0.18%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	0	\$0.00

	DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$206,511.54	0.12%	0	\$0.00
	EAGLEBANK	1	\$158,862.45	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$101,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	0	\$0.00
	EVERBANK	20	\$2,252,646.45	1.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	0	\$0.00
	F&M BANK A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05%	0	\$0.00
	FIRST BANK	1	\$69,495.82	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	0	\$0.00
	FIRST BANK AND TRUST	2	\$411,813.04	0.25%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$198,559.47	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00

FIRST FEDERAL BANK	1	\$109,228.06	0.07%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$148,926.59	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.21%	0	\$0.00
FIRST LANDMARK BANK	1	\$213,461.44	0.13%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$133,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK	6	\$480,502.42	0.29%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$198,568.79	0.12%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$228,343.39	0.14%	0	\$0.00
FIRSTBANK	16	\$3,403,257.09	2.03%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$89,848.16	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$343,595.49	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,030,485.01	1.21%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$259,135.00	0.15%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$194,000.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$110,384.67	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$195,640.67	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06%	0	\$0.00
GREAT AMERICAN BANK	1	\$148,919.61	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION INC.	1	\$88,500.00	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$38,722.72	0.02%	0	\$0.00
GREAT WESTERN BANK	2	\$333,443.99	0.2%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$175,028.73	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94%	0	\$0.00
	1	\$231,332.63	0.14%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY					
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08%	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$74,466.77	0.04%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$413,996.49	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23%	0	\$0.00
	HOMESTREET BANK,	3	\$741,704.74	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$64,742.24	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$273,019.26	0.16%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$44,680.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31%	0	\$0.00
	INTRUST BANK, N.A.	1	\$177,181.25	0.11%	0	\$0.00
	ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$200,535.62	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$498,272.60	0.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	0	\$0.00
		10	\$2,410,610.68	1.44%	0	\$0.00



	LENDERFI INC A CALIFORNIA CORPORATION					
	LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$55,700.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,659.14	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$59,570.64	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$274,991.90	0.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$154,818.98	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$132,680.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$99,289.03	0.06%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$393,366.16	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,855.03	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$136,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	0	\$0.00
	MOUNTAINONE BANK	2	\$243,246.04	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$130,096.22	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$111,193.30	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$49,646.82	0.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$115,000.00	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,400.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,155.58	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12%	0	\$0.00
	PINNACLE BANK	3	\$417,580.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,214,937.65	3.71%	0	\$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19%	0	\$0.00	
	PULASKI BANK	2	\$354,445.29	0.21%	0	\$0.00	
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$160,848.23	0.1%	0	\$0.00	
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16%	0	\$0.00	
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16%	0	\$0.00	
	QUICKEN LOANS INC.	106	\$20,719,591.99	12.37%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$341,141.26	0.2%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07%	0	\$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$212,139.66	0.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$340,000.00	0.2%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12%	0	\$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	

SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$168,775.54	0.1%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05%	0	\$0.00
SOUTHERN FIRST BANK	1	\$99,244.49	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	30	\$2,651,632.74	1.58%	0	\$0.00
STEARNS LENDING INC.	5	\$910,792.48	0.54%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,820,500.00	1.09%	0	\$0.00
STIFEL BANK AND TRUST	2	\$173,747.68	0.1%	0	\$0.00
STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$100,773.66	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC.	79	\$9,633,040.52	5.75%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$49,642.20	0.03%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$99,289.03	0.06%	0	\$0.00
TCF NATIONAL BANK	2	\$210,000.00	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$256,141.71	0.15%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02%	0	\$0.00
THE CITIZENS BANK	1	\$113,000.00	0.07%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05%	0	\$0.00
THE FARMERS BANK	1	\$59,570.64	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00
	1	\$129,069.23	0.08%	0	\$0.00

THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION						
THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$101,279.52	0.06%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28%	0	\$0.00	
TRIAD BANK	1	\$245,000.00	0.15%	0	\$0.00	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05%	0	\$0.00	
TRUSTLINE MORTGAGE INC.	1	\$165,000.00	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28%	0	\$0.00	
U.S. BANK N.A.	26	\$3,991,347.16	2.38%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$52,000.00	0.03%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15%	0	\$0.00	
UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24%	0	\$0.00	
US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44%	0	\$0.00	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13%	0	\$0.00	
USE CREDIT UNION	1	\$99,289.03	0.06%	0	\$0.00	
USNY BANK	1	\$248,199.34	0.15%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2%	0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08%	0	\$0.00	

	WELLS FARGO BANK, N.A.	78	\$16,596,942.65	9.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$167,562,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74	0.18%	0	\$0.00
	AFMC MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$127,441.67	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$512,891.79	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$217,997.61	0.14%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$782,693.62	0.5%	0	\$0.00
	BELL STATE BANK AND TRUST	4	\$980,668.27	0.62%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	0	\$0.00
BRYANT BANK	2	\$269,323.50	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	0	\$0.00
CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	0	\$0.00
CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	\$173,233.39	0.11%	0	\$0.00
CLM MORTGAGE LLC	1	\$219,592.00	0.14%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$964,682.08	0.61%	0	\$0.00
ETHOS LENDING LLC	2	\$523,500.00	0.33%	0	\$0.00
EVERBANK	91	\$23,333,715.57	14.84%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$137,200.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$184,169.00	0.12%	0	\$0.00
FIRSTBANK	5	\$1,144,315.00	0.73%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$178,219.22	0.11%	0	\$0.00
	1	\$136,500.00	0.09%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A					
	GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	0	\$0.00
	GRAND RIVER BANK	1	\$212,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$386,100.00	0.25%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$111,200.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,000.00	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00
	IMORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$293,500.00	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08%	0	\$0.00
	KS STATEBANK	1	\$85,500.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,500.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$219,029.95	0.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$185,088.42	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	1	\$203,593.36
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00
		2	\$355,500.00	0.23%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00
	MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00
	MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$327,564.93	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$164,280.28	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00
	NTFN, INC.	1	\$387,286.14	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$396,435.72	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00
	PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$280,000.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$13,093,512.77	8.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00
	PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59%	0	\$0.00
	PULASKI BANK NA	1	\$285,000.00	0.18%	0	\$0.00
		1	\$89,824.25	0.06%	0	\$0.00

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41%	0	\$0.00
	STOCKTON MORTGAGE, CORPORATION.	1	\$81,800.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$106,000.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$219,049.96	0.14%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00
	U.S. BANK N.A.	1	\$65,343.00	0.04%	0	\$0.00
	WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$169,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$157,263,542.06</b>	<b>100%</b>	<b>1</b>	<b>\$203,593.36</b>
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,154,694.53	0.56%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00
	BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$526,768.80	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$678,600.00	0.33%	0	\$0.00
	CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00
	CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00
	CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00
	COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$299,500.00	0.14%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00	0.19%	0	\$0.00
		1	\$337,784.00	0.16%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52%	0	\$0.00	
DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	
DITECH FINANCIAL LLC	2	\$505,425.72	0.24%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24	0.08%	0	\$0.00	
ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06	0.8%	0	\$0.00	
EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$329,909.14	0.16%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03%	0	\$0.00	
FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00	
FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13%	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55%	0	\$0.00	
FIRST CENTURY BANK NA	2	\$877,000.00	0.42%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$431,363.58	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$86,280.96	0.04%	0	\$0.00	
FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$176,819.12	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$222,871.18	0.11%	0	\$0.00	
FULTON BANK, N.A.	1	\$203,162.51	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$120,821.74	0.06%	0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,509.28	0.12%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$400,000.00	0.19%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$311,550.46	0.15%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,369,137.57	0.66%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46%	0	\$0.00
GRAND RIVER BANK	2	\$438,900.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$132,342.00	0.06%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$758,310.57	0.36%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$307,800.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$139,420.00	0.07%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$84,148.86	0.04%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$495,566.23	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$265,000.00	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$679,650.00	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,673.92	0.04%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$575,132.45	0.28%	0	\$0.00
LENDERFI INC	3	\$869,000.00	0.42%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,781,256.67	0.86%	0	\$0.00
LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15%	0	\$0.00

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18%	0	\$0.00
MONARCH BANK	5	\$998,409.65	0.48%	0	\$0.00
MONARCH MORTGAGE	1	\$160,748.81	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18%	0	\$0.00
MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$845,749.59	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$416,371.94	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$217,827.98	0.1%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,185.00	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	0	\$0.00	
	NMSI, INC.	1	\$389,358.95	0.19%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	6	\$1,675,742.00	0.81%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$247,037.37	0.12%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19%	0	\$0.00	
	ONY GLO, INC (700752)	1	\$554,000.00	0.27%	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$251,440.00	0.12%	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38%	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$183,740.00	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1%	0	\$0.00	
	PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	\$328,949.31	0.16%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	0	\$0.00	
	PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00	



	PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00
	PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00
	PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,517,771.65	0.73%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00
	SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00
	SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$600,889.16	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$232,728.95	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00
	SOUTHWEST BANK	2	\$627,255.82	0.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$663,400.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0	\$0.00
		5	\$1,302,000.00	0.63%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0	\$0.00
	TOWNE MORTGAGE	1	\$256,604.30	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION,	1	\$271,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$202,400.00	0.1%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$462,560.43	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,487.90	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$208,025,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00
	CAPITAL ONE, N.A.	16	\$8,676,984.09	16.85%	0	\$0.00
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$9,125,108.52	17.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$434,323.31	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$520,159.66	1.01%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$574,133.96	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$51,499,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZJ8	BANK OF AMERICA, N.A.	8	\$851,111.95	16.25%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$222,865.24	4.26%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,174,247.23	22.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$196,057.96	3.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00
	U.S. BANK N.A.	2	\$187,130.16	3.58%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,237,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$999,417.03	6.62%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00
	QUICKEN LOANS INC.	38	\$6,964,970.06	46.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$235,401.78	1.56%	0	\$0.00
	U.S. BANK N.A.	2	\$244,603.69	1.61%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,104,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$423,771.81	2.39%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00
	HOMESTREET BANK,	4	\$2,128,119.00	11.99%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$562,350.00	3.17%	0	\$0.00
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00
	U.S. BANK N.A.	2	\$961,336.85	5.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$17,755,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$565,547.17	15.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,735,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZN9	BANK OF AMERICA, N.A.	10	\$1,406,067.86	18.74%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,000.00	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$568,355.75	7.57%	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,840,597.54	24.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$394,314.74	5.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,504,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZT6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,500.00	13.15%	0	\$0.00
		1	\$386,208.83	28.78%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$153,752.30	11.46%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$315,000.00	23.47%	0	\$0.00	
	LENDERFI INC., A CALIFORNIA CORPORATION.	1	\$310,600.00	23.14%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,342,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZU3	1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00	
	EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$289,905.29	4.78%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,069,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,382.20	0.98%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$98,172.67	0.91%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$100,000.00	0.92%	0	\$0.00	
	CITIBANK, N.A.	1	\$286,397.93	2.64%	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00	
	GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$80,000.00	0.74%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	19	\$1,066,602.16	9.84%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00	
	QUICKEN LOANS INC.	14	\$1,487,586.61	13.73%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$153,400.00	1.42%	0	\$0.00	
	TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$70,328.62	0.65%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00	

		WELLS FARGO BANK, N.A.	78	\$4,466,587.47	41.21%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$10,838,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZW9		BANK OF AMERICA, N.A.	5	\$746,200.79	11.88%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$277,638.82	4.42%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,283,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2T1		WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2U8		ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,923,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2V6		ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3S2		WELLS FARGO BANK, N.A.	1	\$79,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3T0		WELLS FARGO BANK, N.A.	1	\$144,772,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$144,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3U7		WELLS FARGO BANK, N.A.	11	\$531,203,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$531,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3V5		WELLS FARGO BANK, N.A.	8	\$619,334,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$619,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3W3		WELLS FARGO BANK, N.A.	9	\$579,874,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$579,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3X1		PILLAR MULTIFAMILY, LLC	1	\$11,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3Y9		PILLAR MULTIFAMILY, LLC	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3Z6		PILLAR MULTIFAMILY, LLC	1	\$4,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4A0		HOMESTREET CAPITAL CORPORATION	1	\$1,936,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,936,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC4B8		PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4K8		M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4L6		BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4N2		PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4P7		PILLAR MULTIFAMILY, LLC	1	\$31,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Q5		PILLAR MULTIFAMILY, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4V4		WELLS FARGO BANK, N.A.	1	\$68,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4W2		WELLS FARGO BANK, N.A.	1	\$44,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Y8		WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5D3		PILLAR MULTIFAMILY, LLC	1	\$12,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,462,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5H4		REGIONS BANK	1	\$4,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$2,971,783.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,971,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5L5		KEYBANK NATIONAL ASSOCIATION	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5R2		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5S0		PILLAR MULTIFAMILY, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5T8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5U5		WELLS FARGO BANK, N.A.	1	\$22,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5W1		WELLS FARGO BANK, N.A.	1	\$2,566,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5X9			1	\$5,000,000.00	100%	0	\$0.00



		CENTERLINE MORTGAGE CAPITAL INC.					
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6A8		WELLS FARGO BANK, N.A.	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6B6		WELLS FARGO BANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6D2		PILLAR MULTIFAMILY, LLC	1	\$6,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6L4		WELLS FARGO BANK, N.A.	1	\$6,052,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LC6P5		WELLS FARGO BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$18,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC6S9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6V2	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>
3138LC6W0	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>
3138LC6X8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,687,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Y6	CBRE MULTIFAMILY CAPITAL, INC.	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>
3138LC6Z3	M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7A7	WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7D1	WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7E9	WELLS FARGO BANK, N.A.	1	\$7,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7H2	WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7K5	PILLAR MULTIFAMILY, LLC	1	\$38,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7L3	BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7M1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCW3	PNC BANK, NATIONAL ASSOCIATION	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>

3138LCF83	WELLS FARGO BANK, N.A.	1	\$7,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHN8	WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHP3	BERKADIA COMMERCIAL MORTGAGE 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>
3138LCL37	WELLS FARGO BANK, N.A.	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>
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,345,560.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,345,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRZ0		1	\$9,301,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS48		BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSU0		GREYSTONE SERVICING CORPORATION INC.	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>
3138LCTG0		PILLAR MULTIFAMILY, LLC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,321,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, 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>
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX91			1	\$15,000,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCY66		WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYD1		WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZJ7		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA29		PNC BANK, NATIONAL ASSOCIATION	1	\$25,576,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,576,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA45		WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDA86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,168,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAF0		WELLS FARGO BANK, N.A.	1	\$7,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAG8		Unavailable	1	\$101,918,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAH6		Unavailable	1	\$67,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAM5		Unavailable	4	\$112,643,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$112,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAN3		RED MORTGAGE CAPITAL, LLC	1	\$24,189,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,344,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LDAV5		BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB36		LANCASTER POLLARD MORTGAGE COMPANY	2	\$7,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBG7		CAPITAL ONE MULTIFAMILY	1	\$935,000.00	100%	0	\$0.00

		FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBH5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBN2		Unavailable	1	\$22,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC50		Unavailable	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>
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC76		NATIONAL COOPERATIVE BANK, N.A.	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>
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCA9		WELLS FARGO BANK, N.A.	10	\$592,879,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCC5		PILLAR MULTIFAMILY, LLC	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>
3138LDCD3		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCL5		Unavailable	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCP6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCR2		REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCT8		WELLS FARGO BANK, N.A.	1	\$68,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCV3		REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCW1		GREYSTONE SERVICING CORPORATION INC.	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>
3138LDCX9			1	\$8,250,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCY7		REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	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>
3138LDD91		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDA8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDF7		WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDG5		WALKER & DUNLOP, 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>
3138LDDL4		REGIONS BANK	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>
3138LDDM2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDQ3		BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDS9		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LDDU4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP24			5	\$589,415.30	1.61%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,633.10	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,800.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00
	BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$111,540.22	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,125.00	0.34%	0	\$0.00
		1	\$123,839.52	0.34%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$111,516.34	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,492.14	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$120,800.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,200.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$121,000.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	2	\$236,727.51	0.65%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00
	CITIZEN STATE BANK	1	\$122,694.23	0.34%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,486.99	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$113,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,565.66	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$234,682.60	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$110,500.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$111,500.00	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.3%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,840.28	0.64%	0	\$0.00

	DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,712.11	0.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00
	ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$113,900.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$585,293.84	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$353,646.60	0.97%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$245,499.16	0.67%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97%	0	\$0.00
	FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$231,107.42	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63%	0	\$0.00
	FIRST GENERAL CU	1	\$115,523.79	0.32%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$109,524.98	0.3%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$109,548.43	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,725.00	0.96%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$124,450.00	0.34%	0	\$0.00
	FIRST SERVICE BANK	1	\$114,401.66	0.31%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$118,110.78	0.32%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32%	0	\$0.00
FLANAGAN STATE BANK	1	\$116,500.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62%	0	\$0.00
FORUM CREDIT UNION	1	\$114,016.70	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$122,000.00	0.33%	0	\$0.00
GECU	1	\$112,100.00	0.31%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$123,768.60	0.34%	0	\$0.00
GMFS, LLC	1	\$115,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32%	0	\$0.00
GOLDEN OAK LENDING	1	\$110,637.25	0.3%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,850.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$340,058.58	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$118,545.39	0.32%	0	\$0.00
HONOR BANK	1	\$119,460.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,500.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	0	\$0.00
KELLEY MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	LEADER BANK N.A.	1	\$119,492.14	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64%	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.3%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,800.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$123,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$118,500.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$116,235.94	0.32%	0	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$117,400.00	0.32%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$114,100.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,283.00	0.34%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$121,478.43	0.33%	0	\$0.00
	OOSTBURG STATE BANK	1	\$117,600.00	0.32%	0	\$0.00

ORIGIN BANK	1	\$120,800.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$693,428.27	1.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,111.88	0.3%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$240,283.14	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.33%	0	\$0.00
RANLIFE, INC.	1	\$114,750.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33%	0	\$0.00
RENASANT BANK	1	\$119,492.14	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$115,000.00	0.32%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$118,400.00	0.32%	0	\$0.00
ROUNDBANK	1	\$124,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31%	0	\$0.00
SAFE CREDIT UNION	1	\$108,390.09	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,500.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,000.00	0.31%	0	\$0.00
SECKEL CAPITAL LLC	1	\$119,974.20	0.33%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,698.96	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$110,824.18	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	0	\$0.00



	SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	
	SOUTH STATE BANK	2	\$241,474.17	0.66%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$117,689.57	0.32%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$109,053.90	0.3%	0	\$0.00	
	STATE SAVINGS BANK	1	\$114,468.53	0.31%	0	\$0.00	
	STEARNS LENDING INC.	3	\$352,350.44	0.97%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$236,026.00	0.65%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	0	\$0.00	
	SUMMIT FUNDING, INC..	2	\$226,400.00	0.62%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$122,000.00	0.33%	0	\$0.00	
	TD BANK, N.A.	3	\$348,122.95	0.95%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	
	THE COLUMBIA BANK	1	\$121,500.00	0.33%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.33%	0	\$0.00	
	TIMBERWOOD BANK	1	\$113,235.00	0.31%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.31%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	
	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00	
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00	
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00	

	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,497,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,800.00	0.23%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,630.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,153.65	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,663.25	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00
	ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00
	BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00

BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00
BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,869.42	0.44%	0	\$0.00
BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00
CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00
CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,803.90	0.43%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$134,572.22	0.22%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00
	1	\$135,418.59	0.22%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$127,250.00	0.2%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$394,369.17	0.63%	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00	
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00	
DEERWOOD BANK	1	\$126,000.00	0.2%	0	\$0.00	
DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00	
DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00	
ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00	
EECU	1	\$126,755.78	0.2%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00	
EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00	
FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$145,369.52	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$259,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$296,284.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$254,438.61	0.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,228.44	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$265,554.74	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$140,420.99	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$138,340.28	0.22%	0	\$0.00
FRANSEN BANK & TRUST	1	\$132,442.69	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$133,600.00	0.21%	0	\$0.00
	1	\$137,500.00	0.22%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41%	0	\$0.00
	GB MORTGAGE, INC.	1	\$124,486.85	0.2%	0	\$0.00
	GEO-CORP, INC.	1	\$146,371.56	0.23%	0	\$0.00
	GESA CREDIT UNION	2	\$272,904.96	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23%	0	\$0.00
	GREATWALL, INC.	1	\$127,500.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$144,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$138,007.47	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,979.56	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,206.96	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,760.00	0.23%	1	\$145,760.00
	HOME FEDERAL BANK	1	\$144,500.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,960.45	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,378,534.33	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43%	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84%	0	\$0.00
	ICON CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$139,401.49	0.22%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$135,000.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,011.74	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$254,859.63	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$253,000.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$137,820.17	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21%	0	\$0.00
	JLB CORPORATION - COR	1	\$135,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,921.63	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$135,500.00	0.22%	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$557,986.00	0.89%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$137,366.17	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$140,800.00	0.23%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$147,367.29	0.24%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$136,918.08	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,150.00	0.2%	0	\$0.00
MONARCH BANK.	1	\$131,265.10	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$138,405.76	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$137,000.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66%	0	\$0.00
NBKC BANK	1	\$145,000.00	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$134,375.77	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	0	\$0.00

NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$142,587.81	0.23%	0	\$0.00
NORTHWESTERN BANK	1	\$135,900.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$128,470.42	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$124,460.20	0.2%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$274,216.80	0.44%	0	\$0.00
ORIGIN BANK	1	\$130,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,755,025.43	2.81%	0	\$0.00
PARKSIDE LENDING LLC	2	\$279,000.00	0.45%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	0	\$0.00
PEOPLES HOME EQUITY	1	\$136,935.53	0.22%	0	\$0.00
PINNACLE BANK	2	\$260,249.54	0.42%	0	\$0.00
PIONEER BANK	1	\$122,312.99	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$145,369.52	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$285,392.19	0.46%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22%	0	\$0.00
R P FUNDING INC.	1	\$145,500.00	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$125,865.05	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$135,990.40	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$276,000.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22%	0	\$0.00
S&T BANK	1	\$136,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$143,888.45	0.23%	0	\$0.00



SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$137,814.27	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,594.45	0.22%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,777.40	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	0	\$0.00
ST.MARY'S BANK	1	\$135,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$386,900.00	0.62%	0	\$0.00
STAR FINANCIAL BANK	1	\$135,412.70	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$406,522.26	0.65%	0	\$0.00
STEARNS LENDING INC.	11	\$1,476,281.30	2.36%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,129,239.30	1.81%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$141,909.02	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,078.05	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68%	0	\$0.00
TALMER BANK AND TRUST	6	\$824,680.58	1.32%	0	\$0.00
TD BANK, N.A.	3	\$379,312.10	0.61%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	0	\$0.00
THE BANKERS BANK	1	\$135,418.59	0.22%	0	\$0.00
THE MONEY HOUSE	1	\$146,888.29	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.23%	0	\$0.00
TOWPATH CREDIT UNION, INC.	1	\$143,378.16	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$140,415.24	0.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	0	\$0.00
	WATERFORD BANK, NA D	1	\$144,884.23	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	0	\$0.00
	WESLEND FINANCIAL	2	\$274,500.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$135,616.90	0.22%	0	\$0.00
	Unavailable	1	\$131,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$62,516,473.85</b>	<b>100%</b>	<b>1</b>	<b>\$145,760.00</b>
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,085,996.80	4.02%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$151,356.71	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$320,800.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,768.99	0.32%	0	\$0.00
		1	\$168,300.00	0.32%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$174,400.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$458,065.37	0.88%	0	\$0.00
	BANK OF WASHINGTON	1	\$165,700.00	0.32%	0	\$0.00
	BANNER BANK	1	\$169,579.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,725.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$320,000.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$160,000.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,000.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$160,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,750.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,500.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$303,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$172,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	4	\$629,451.31	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$323,500.00	0.62%	0	\$0.00
		1	\$160,000.00	0.31%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION					
	CHERRY CREEK MORTGAGE CO., INC.	2	\$338,500.00	0.65%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,500.00	0.95%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$172,083.36	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$152,800.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$627,634.68	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$340,500.00	0.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62%	0	\$0.00
	DFCU FINANCIAL	2	\$311,500.00	0.6%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$168,000.00	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$169,309.20	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,287.75	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$166,250.00	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$159,349.83	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$154,650.88	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,089.85	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31%	0	\$0.00

FARMERS BANK	1	\$160,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$499,065.00	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,400.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29%	0	\$0.00
FIRST MERCHANTS BANK	1	\$164,792.47	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,450.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$153,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.32%	0	\$0.00
FIRST SOUTH BANK	1	\$156,000.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION	1	\$152,339.30	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,352.25	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$160,202.43	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$155,000.00	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	2	\$322,000.00	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,276.55	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$642,564.36	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$324,500.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,060.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$166,500.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$150,000.00	0.29%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$166,000.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$633,263.00	1.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$160,500.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%	0	\$0.00
	OOSTBURG STATE BANK	1	\$161,500.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,121,625.95	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	PERL MORTGAGE. INC.	1	\$151,200.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$340,418.67	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00
		1	\$163,000.00	0.31%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC						
RANLIFE, INC.	2	\$322,209.00	0.62%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$158,500.00	0.31%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00	
ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%	0	\$0.00	
SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	
SALAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$171,081.41	0.33%	0	\$0.00	
SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00	
SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$160,902.16	0.31%	0	\$0.00	
ST.MARY'S BANK	1	\$168,000.00	0.32%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$148,728.51	0.29%	0	\$0.00	
STATE SAVINGS BANK	1	\$159,412.00	0.31%	0	\$0.00	
STEARNS LENDING INC.	5	\$829,210.54	1.6%	0	\$0.00	
STEARNS LENDING, LLC	3	\$466,665.12	0.9%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$152,146.76	0.29%	0	\$0.00	
TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00	
THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00	



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$311,163.82	0.52%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$51,895,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$185,500.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,268.56	0.3%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00
BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.32%	0	\$0.00
BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00
BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$195,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00
CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00
CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$175,500.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.32%	0	\$0.00
CMC HOME LENDING	1	\$191,044.25	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,571.41	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$387,055.00	0.64%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
CUMD	2	\$391,000.00	0.65%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$189,000.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31%	0	\$0.00
EQUITY BANK	1	\$186,177.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$175,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$372,000.00	0.62%	0	\$0.00
EXCEL REALTY INC.	1	\$191,364.01	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21%	0	\$0.00
FC LENDING, LTD.	1	\$180,015.51	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,500.00	0.33%	0	\$0.00
FIRST BANK	1	\$175,247.58	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$184,201.10	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$365,484.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,154.63	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$184,217.05	0.31%	0	\$0.00
FIRST INTERSTATE BANK	5	\$903,414.93	1.5%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$193,934.09	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3%	0	\$0.00
FIRST STATE BANK	1	\$196,400.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63%	0	\$0.00
FIRSTBANK	1	\$198,500.00	0.33%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$199,800.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$179,200.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$195,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$380,408.17	0.63%	0	\$0.00
GESA CREDIT UNION	2	\$356,281.30	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,500.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$364,000.00	0.6%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$191,378.32	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,500.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	0	\$0.00
HAWTHORN BANK	1	\$184,952.80	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$737,538.90	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	0	\$0.00
HONOR BANK	1	\$197,600.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$180,000.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$191,187.43	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$186,469.57	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$360,800.00	0.6%	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,203.54	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	0	\$0.00
LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	0	\$0.00
LOANSTAR HOME LENDING	1	\$185,220.74	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62%	0	\$0.00
METROPOLITAN BANK	1	\$178,548.82	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$187,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$178,991.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3%	0	\$0.00
MILEND INC	1	\$192,008.51	0.32%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$177,246.68	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$192,800.00	0.32%	0	\$0.00

	MORTGAGE MAKERS	1	\$187,236.06	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63%	0	\$0.00
	MORTGAGENETWORK	1	\$189,050.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$194,000.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$580,235.53	0.96%	0	\$0.00
	NBKC BANK	4	\$754,950.00	1.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$380,538.08	0.63%	0	\$0.00
	NORTHVIEW BANK	1	\$176,536.18	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,149.26	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$180,931.02	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$183,600.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,758.19	1.23%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,247.58	0.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$361,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,000.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$558,498.34	0.93%	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$578,140.65	0.96%	0	\$0.00
	RANLIFE, INC.	1	\$198,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$188,700.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$190,183.46	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$179,230.48	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$196,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31%	0	\$0.00
	SECURITY STATE BANK	1	\$176,243.31	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	SELECT BANK	1	\$193,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,550.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,672.32	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$559,159.97	0.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$541,404.57	0.9%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$179,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,486,400.57	2.46%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,102,654.17	1.83%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$384,990.00	0.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,000.00	0.31%	0	\$0.00
	TD BANK, N.A.	1	\$186,738.09	0.31%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3%	0	\$0.00
	UNITED BANK	1	\$175,000.00	0.29%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$189,179.50	0.31%	0	\$0.00
		1	\$196,850.00	0.33%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK						
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3%	0	\$0.00	
	WOODFORD STATE BANK	1	\$193,062.68	0.22%	0	\$0.00	
<b>Total</b>		<b>324</b>	<b>\$60,307,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$78,985.15	0.21%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$67,134.11	0.18%	0	\$0.00	
	ALLIANCE BANK	2	\$101,200.00	0.27%	0	\$0.00	
	ALLIANT BANK	1	\$80,000.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61%	0	\$0.00	
	AMERICAN BANK	1	\$69,021.44	0.18%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$33,933.37	0.09%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,656.46	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11%	0	\$0.00	
	AMERIS BANK	1	\$50,000.00	0.13%	0	\$0.00	
	AMRES CORPORATION	1	\$72,393.56	0.19%	0	\$0.00	
	ANCHORBANK, FSB	1	\$37,300.00	0.1%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32%	0	\$0.00	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16%	0	\$0.00
ARVEST BANK	2	\$121,600.00	0.33%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$68,508.83	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21%	0	\$0.00
AUBURNBANK	1	\$60,597.44	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21%	0	\$0.00
BANCFIRST	1	\$69,697.71	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32%	0	\$0.00
BANCO SANTANDER PR	1	\$73,366.41	0.2%	0	\$0.00
BANK FORWARD	1	\$69,400.65	0.19%	0	\$0.00
BANK MUTUAL	1	\$38,838.25	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$54,000.00	0.14%	0	\$0.00
BANK OF TRAVELERS REST	2	\$137,850.97	0.37%	0	\$0.00
BANKWEST OF KANSAS	1	\$77,563.60	0.21%	0	\$0.00
BANNER BANK	1	\$71,155.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$76,315.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$61,500.00	0.16%	0	\$0.00
BESSER CREDIT UNION	1	\$39,760.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$236,895.50	0.63%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15%	0	\$0.00
BLOOMBANK	2	\$112,000.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34%	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$35,800.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$207,338.60	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$79,668.22	0.21%	0	\$0.00
BUSEY BANK	2	\$86,956.36	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$116,466.81	0.31%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$45,873.08	0.12%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22%	0	\$0.00

CARDINAL CREDIT UNION	1	\$71,330.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$83,637.26	0.22%	0	\$0.00
CASHCALL MORTGAGE	1	\$74,682.59	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00
CB&S BANK	1	\$51,779.93	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$119,511.97	0.32%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2%	0	\$0.00
CENTRAL BANK	2	\$125,956.60	0.34%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$71,000.00	0.19%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12%	0	\$0.00
CENTREBANK	2	\$108,830.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$28,200.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$68,000.00	0.18%	0	\$0.00
CHEMICAL BANK	5	\$292,401.08	0.78%	0	\$0.00
CITIZENS BANK	1	\$49,400.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$78,171.30	0.21%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$70,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$28,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$79,616.67	0.21%	0	\$0.00
CITY STATE BANK	1	\$44,811.47	0.12%	0	\$0.00
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$79,445.89	0.21%	0	\$0.00
CIVISTA BANK	1	\$58,921.97	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$71,330.26	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$67,424.73	0.18%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2%	0	\$0.00
COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$78,871.54	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$34,908.12	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08%	0	\$0.00
COMPASS MORTGAGE INC	1	\$60,800.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$60,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43%	0	\$0.00
CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00
	CUMD	1	\$64,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00
	DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$34,709.24	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$55,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00
	EECU	1	\$56,629.40	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00
	ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00
	EVABANK	1	\$66,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00
	EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00
	FIMI, INC.	1	\$39,900.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00	
	FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00	
	FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$31,776.77	0.09%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,577.34	0.21%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00	
	FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	2	\$133,852.05	0.36%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$318,703.70	0.85%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	9	\$593,987.66	1.59%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00	
	FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$72,515.87	0.19%	0	\$0.00
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00
GECU	6	\$416,996.70	1.12%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,538.11	0.21%	0	\$0.00
GUARDIN MORTGAGE COMPANY, INC.	1	\$68,950.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00
HOME STATE BANK, N.A.	1	\$67,788.96	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$122,566.49	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$139,500.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00

	ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$80,050.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00
	LEADER BANK N.A.	1	\$70,000.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$55,900.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$163,425.00	0.44%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00
	MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$119,709.69	0.32%	0	\$0.00
	MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00
	MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$231,764.87	0.62%	0	\$0.00
	MWABANK	1	\$54,400.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$95,000.00	0.25%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$61,493.91	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00
NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00
NOIC, INC.	1	\$68,020.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00
ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$513,217.94	1.37%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.16%	0	\$0.00
PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$158,731.43	0.43%	0	\$0.00
PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$75,000.00	0.2%	0	\$0.00
	2	\$140,125.00	0.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$92,700.85	0.25%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$55,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$67,500.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$82,894.10	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$65,023.29	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$216,000.00	0.58%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,212.83	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$112,918.22	0.3%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$84,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$203,813.38	0.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$278,963.60	0.75%	0	\$0.00
	STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$70,000.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,800.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$133,008.06	0.36%	0	\$0.00



	STATE SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$54,771.90	0.15%	0	\$0.00
	STEARNS LENDING INC.	2	\$116,157.70	0.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,936.46	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$72,199.32	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$62,248.69	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	6	\$427,061.20	1.14%	0	\$0.00
	TD BANK, N.A.	13	\$751,975.20	2.01%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$126,662.27	0.34%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,763.61	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$89,790.52	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,692.19	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,950.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$64,926.84	0.17%	0	\$0.00

	FUNDING					
	TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$73,382.04	0.2%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21%	0	\$0.00
	UNITED BANK	1	\$80,000.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$75,000.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$35,200.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$40,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$79,362.70	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,125.13	0.44%	0	\$0.00
	Unavailable	3	\$200,942.00	0.7%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$37,335,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35%	0	\$0.00
	ACG FUNDING INC	3	\$900,000.00	5.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,860.45	1.76%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,000.00	1.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,990.32	1.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,600.00	1.7%	0	\$0.00
	BAY EQUITY LLC	1	\$247,000.00	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$566,250.00	3.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,882,166.97	12.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,600.00	1.69%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$507,230.29	3.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$432,700.00	2.82%	0	\$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77%	0	\$0.00
	HAWTHORN BANK	2	\$532,500.00	3.47%	0	\$0.00
	HOME BANK	1	\$407,454.57	2.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$300,000.00	1.95%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$292,000.00	1.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$502,500.00	3.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39%	0	\$0.00
		1	\$270,000.00	1.76%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MIDLAND STATES BANK	1	\$234,000.00	1.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$469,315.41	3.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$256,702.62	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$275,000.00	1.79%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$220,332.43	1.44%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,350,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$279,810.76	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	ALLIANT BANK	2	\$496,000.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,300.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1%	0	\$0.00

	AMERICASH, A CORPOARTION	1	\$255,000.00	0.17%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23%	0	\$0.00	
	AUBURNBANK	1	\$278,350.00	0.18%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56%	0	\$0.00	
	BANK OF TENNESSEE	1	\$263,888.87	0.17%	0	\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	
	BANNER BANK	1	\$244,600.00	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$218,820.51	0.14%	0	\$0.00	
	BAY EQUITY LLC	5	\$1,598,100.00	1.06%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$767,000.00	0.51%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$500,000.00	0.33%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17%	0	\$0.00	
	CAPITAL M LENDING, LLC	1	\$381,379.08	0.25%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	\$246,975.00	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,800.00	0.76%	0	\$0.00	
	CBC NATIONAL BANK	1	\$413,429.55	0.27%	0	\$0.00	
	CENTRAL BANK	1	\$298,755.83	0.2%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,200,400.00	0.79%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,789,869.47	1.18%	0	\$0.00	

	COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	0	\$0.00	
	COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	0	\$0.00	
	COORS CREDIT UNION	2	\$507,400.00	0.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$1,678,254.25	1.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$540,000.00	0.36%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$438,700.00	0.29%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,500.00	0.38%	0	\$0.00	
	DFCU FINANCIAL	2	\$602,000.00	0.4%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	0	\$0.00	
	DIRECTORS MORTGAGE, INC,	1	\$252,500.00	0.17%	0	\$0.00	
	DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$415,270.60	0.27%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC.	1	\$398,307.14	0.26%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$341,041.76	0.23%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7%	0	\$0.00	
	EXCHANGE BANK	1	\$216,000.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47%	0	\$0.00	

FARMINGTON BANK	1	\$336,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34%	0	\$0.00
FIDELITY BANK	1	\$284,905.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33%	0	\$0.00
FIRST BANK	1	\$263,867.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,578,700.00	1.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$414,790.17	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$721,963.54	0.48%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22%	0	\$0.00
FNB WICHITA FALLS	1	\$263,900.99	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,125,110.50	0.74%	0	\$0.00
FRONTIER BANK	1	\$250,000.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$258,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	0	\$0.00
GECU	1	\$210,238.61	0.14%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$379,172.04	0.25%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36%	0	\$0.00
	GMFS, LLC	1	\$303,600.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$435,235.00	0.29%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$245,600.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,354,700.00	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$320,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,200.00	0.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$625,500.00	0.41%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$581,800.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$992,062.12	0.66%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64%	0	\$0.00
	LPMC, LLC - COR	1	\$415,217.28	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$294,634.99	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	2	\$584,250.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$907,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,417,600.00	0.94%	0	\$0.00
	MINNCO CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$868,800.00	0.57%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$933,349.10	0.62%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,469.47	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$250,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,482,613.66	0.98%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,400.00	0.22%	0	\$0.00
		1	\$601,246.11	0.4%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00
	NBKC BANK	3	\$1,093,800.00	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$415,217.28	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,200.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$275,000.00	0.18%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$246,400.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.28%	0	\$0.00
	PAC CAP MORTGAGE, INC.	1	\$363,439.59	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,332,600.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$428,500.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,750.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$216,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$235,685.00	0.16%	0	\$0.00
	PERL MORTGAGE INC..	1	\$220,000.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23%	0	\$0.00
	PINNACLE BANK (25055)	1	\$417,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC.	1	\$311,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,368.00	0.14%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$242,767.19	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$268,000.00	0.18%	0	\$0.00
PROVINCIAL BANK	2	\$594,400.00	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
R P FUNDING INC.	4	\$1,128,100.00	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$250,750.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$896,900.00	0.59%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$227,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC.	1	\$379,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00
RESMAC INC	1	\$243,000.00	0.16%	0	\$0.00
RGBW, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	1	\$415,910.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$343,539.91	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$274,900.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$285,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75%	0	\$0.00
SANTANDER BANK, N.A.	1	\$288,500.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$493,796.13	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,875.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	11	\$3,138,733.86	2.07%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00

STERLING BANK & TRUST, F.S.B.	1	\$322,577.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	8	\$2,623,963.85	1.73%	0	\$0.00
SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00
SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00
TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$241,400.00	0.16%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46%	0	\$0.00
VANTAGE BANK	1	\$375,000.00	0.25%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$248,693.02	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00

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	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$491,093.68	0.32%	0	\$0.00	
<b>Total</b>		<b>498</b>	<b>\$151,288,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,778.71	0.58%	0	\$0.00	
	BANK OF AKRON	1	\$88,500.00	0.33%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51%	0	\$0.00	
	CITIBANK,N.A.	1	\$264,395.19	0.99%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	7	\$1,095,989.20	4.12%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$356,948.40	1.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01%	0	\$0.00	
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,458,360.62	13.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	10	\$1,954,027.83	7.35%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,863.72	1.05%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$475,829.01	1.79%	0	\$0.00	
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00	
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00	
	NJ LENDERS CORP.	1	\$243,942.00	0.92%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$159,309.06	0.6%	0	\$0.00
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,119,048.20	4.21%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00
	TD BANK, N.A.	6	\$1,969,394.87	7.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,573,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,602.56	0.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	2.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00
	BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00
	BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00
	BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,258.46	0.67%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,287.99	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00
FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00
GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00
GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00
GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$149,345.71	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,531.75	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,963.13	0.64%	0	\$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67%	0	\$0.00
HERRING BANK	1	\$171,241.60	0.68%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$172,130.59	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61%	0	\$0.00
LANDMARK CREDIT UNION	6	\$981,784.84	3.9%	0	\$0.00
LEADER MORTGAGE	1	\$151,336.98	0.6%	0	\$0.00
LEGACY STATE BANK	1	\$158,306.45	0.63%	0	\$0.00
M/I FINANCIAL, LLC	2	\$318,597.59	1.27%	0	\$0.00
MARINE BANK	1	\$154,323.91	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$149,338.60	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69%	0	\$0.00
NICOLET NATIONAL BANK	1	\$159,900.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66%	0	\$0.00
OLD NATIONAL BANK	2	\$315,700.00	1.25%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$166,264.23	0.66%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$951,451.99	3.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63%	0	\$0.00
PREMIER LENDING LLC	1	\$149,743.97	0.6%	0	\$0.00
PRIMEBANK	1	\$173,241.02	0.69%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27%	0	\$0.00
RCB BANK	1	\$164,280.28	0.65%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,607.11	1.88%	0	\$0.00
S&T BANK	1	\$159,295.07	0.63%	0	\$0.00
SAFE CREDIT UNION	1	\$167,765.01	0.67%	0	\$0.00
SANTANDER BANK, N.A.	1	\$157,310.81	0.63%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$165,674.17	0.66%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$325,967.31	1.3%	0	\$0.00
SUMMIT CREDIT UNION	2	\$318,400.00	1.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63%	0	\$0.00



	TD BANK, N.A.	2	\$318,590.96	1.27%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63%	0	\$0.00	
	THE PARK BANK	1	\$153,321.50	0.61%	0	\$0.00	
	THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$151,336.98	0.6%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61%	0	\$0.00	
	UW CREDIT UNION	1	\$170,246.61	0.68%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$159,302.09	0.63%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$159,700.35	0.63%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$151,890.50	0.6%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24%	0	\$0.00	
	Unavailable	1	\$164,280.28	0.66%	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$25,165,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,906.21	0.32%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49%	0	\$0.00	
	ALTERRA BANK	1	\$203,110.17	0.27%	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,079.63	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$979,214.61	1.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,139.18	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,800.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,143,924.84	1.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$414,641.00	0.55%	0	\$0.00
	BANK SNB	1	\$308,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,200.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$728,000.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
	CENTRAL STATE BANK	1	\$354,070.12	0.47%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36%	0	\$0.00
	CITY STATE BANK	1	\$298,678.26	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$219,040.38	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88%	0	\$0.00
		1	\$244,000.00	0.32%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$331,333.74	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68%	0	\$0.00
	FC LENDING, LTD.	1	\$274,550.03	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$646,101.99	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,185,189.21	1.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35%	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,181.08	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,993.71	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$262,836.86	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,614,383.80	2.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	0	\$0.00
	FORUM CREDIT UNION	1	\$205,092.40	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$300,682.70	0.4%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.42%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$229,926.60	0.3%	0	\$0.00

	GREAT MIDWEST BANK	1	\$253,626.72	0.34%	0	\$0.00
	GREATWALL, INC.	3	\$1,071,628.42	1.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$254,883.35	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,218,454.44	1.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$248,909.52	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$232,979.30	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,507.32	0.4%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	0	\$0.00
	LEADER BANK N.A.	1	\$270,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
	MARINE BANK	2	\$497,385.00	0.66%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$613,909.52	0.81%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	0	\$0.00
	NBKC BANK	3	\$1,051,000.00	1.39%	0	\$0.00
	NEVADA STATE BANK	1	\$273,800.47	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,300,292.86	1.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54%	0	\$0.00
	NUVISION FCU	1	\$254,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$352,388.00	0.47%	0	\$0.00

	OLD NATIONAL BANK	1	\$375,200.00	0.5%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,980.20	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$254,400.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,102,989.58	2.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,512.58	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$354,000.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$257,272.88	0.34%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$464,960.23	0.62%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$363,300.00	0.48%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$198,535.21	0.26%	0	\$0.00
	SANBORN CORPORATION	1	\$406,967.06	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,630,277.87	2.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$328,560.57	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,600.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35%	0	\$0.00
	STEARNS LENDING INC.	2	\$407,686.56	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$707,821.11	0.94%	0	\$0.00
	TD BANK, N.A.	1	\$242,914.19	0.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$534,235.84	0.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$298,678.26	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$239,800.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO.	1	\$413,320.95	0.55%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$258,853.56	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$262,836.86	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$75,499,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$192,585.61	0.76%	0	\$0.00
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$188,443.16	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,289.10	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00
BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00
BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$275,886.75	1.1%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$90,000.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00
CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00
CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00
CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00
CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,250.00	0.35%	0	\$0.00
CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00
CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00
COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,568.16	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$208,120.12	0.83%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,562.53	0.4%	0	\$0.00

ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00
FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00
FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$181,218.04	0.72%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$283,664.16	1.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00
FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00



FULTON BANK, N.A.	2	\$192,500.00	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00
GECU	1	\$91,606.69	0.36%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,070.32	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$210,364.29	0.84%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$99,516.47	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.34%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$89,549.37	0.36%	0	\$0.00

MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$99,581.04	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$86,133.92	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,111.59	0.41%	0	\$0.00
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$276,328.54	1.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00
SANTANDER BANK, N.A.	1	\$102,559.66	0.41%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$200,278.12	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$107,841.65	0.43%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00
SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00
	1	\$89,947.33	0.36%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
STATE FARM BANK, F.S.B.	4	\$380,498.93	1.51%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00	
STEARNS LENDING INC.	5	\$508,901.53	2.02%	0	\$0.00	
STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$104,546.57	0.42%	0	\$0.00	
TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00	
TD BANK, N.A.	2	\$193,689.95	0.77%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$105,542.25	0.42%	0	\$0.00	
TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	2	\$179,919.68	0.71%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36%	0	\$0.00	
VISIONBANK OF IOWA	1	\$84,632.94	0.34%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00	
WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00	

	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,178,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPF5	AAXY L.L.C.	1	\$123,226.27	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,763.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.44%	0	\$0.00
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00
	BARR GROUP, INC.	1	\$110,530.23	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$233,502.74	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$123,469.89	0.49%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47%	0	\$0.00
	CAPITOL BANK	1	\$110,000.00	0.44%	0	\$0.00

	CASHCALL MORTGAGE	5	\$567,256.05	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46%	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46%	0	\$0.00
	CENTRAL TRUST BANK	2	\$233,189.09	0.93%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,200.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47%	0	\$0.00
	COMMERCE STATE BANK	1	\$110,520.66	0.44%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$239,751.95	0.95%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$230,032.30	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$233,078.43	0.93%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,336.77	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	DENMARK STATE BANK	2	\$243,500.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,404.51	0.46%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	0	\$0.00
	ENTEGRA BANK	1	\$109,524.98	0.43%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$118,745.31	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	0	\$0.00
FIDELITY BANK	1	\$110,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,503.39	0.45%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	0	\$0.00
FIRST STATE BANK	1	\$118,137.89	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,027.60	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$124,221.24	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,800.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,700.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,589.33	0.9%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47%	0	\$0.00
HORIZON BANK, N.A.	2	\$240,954.95	0.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	0	\$0.00
JSC FCU	1	\$109,928.03	0.44%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$234,443.00	0.93%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$118,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46%	0	\$0.00
NBKC BANK	2	\$239,900.61	0.95%	0	\$0.00
NEW ERA BANK	1	\$112,000.00	0.44%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$114,707.51	0.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93%	0	\$0.00
NORTHPOINTE BANK	1	\$124,266.47	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$109,524.98	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$586,643.17	2.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$115,504.09	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,000.00	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$110,525.47	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45%	0	\$0.00
RANLIFE, INC.	2	\$234,564.77	0.93%	0	\$0.00
RENASANT BANK	1	\$109,928.03	0.44%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49%	0	\$0.00
ROUND TOP STATE BANK	1	\$111,441.52	0.44%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$115,499.07	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91%	0	\$0.00
	SOUTH STATE BANK	3	\$348,498.87	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00
	STAR FINANCIAL BANK	1	\$115,847.55	0.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$335,587.87	1.33%	0	\$0.00
	STEARNS LENDING INC.	5	\$571,243.29	2.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$802,574.02	3.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,521.76	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49%	0	\$0.00
	TALMER BANK AND TRUST	3	\$344,600.00	1.37%	0	\$0.00
	TD BANK, N.A.	1	\$112,239.11	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.48%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88%	0	\$0.00
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$242,951.50	0.96%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,178,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WGPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,637.28	0.58%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,399.04	0.56%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$135,330.64	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	1.59%	0	\$0.00
	CASHCALL MORTGAGE	3	\$392,033.47	1.56%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,438.61	0.51%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$143,378.16	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$133,444.27	0.53%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$143,200.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$142,741.38	0.57%	0	\$0.00
	CMC HOME LENDING	1	\$129,455.36	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,460.86	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$147,736.98	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$133,321.78	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$139,500.00	0.55%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$133,432.89	0.53%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,946.35	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,317.94	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$396,418.56	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,476.30	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,216.81	0.55%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$147,427.59	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,449.82	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$419,897.19	1.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,448.51	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,360.88	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,460.20	0.49%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$126,457.06	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,386.34	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,126.15	1.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$265,604.91	1.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,250.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,390.57	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,379.30	1.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$129,438.61	0.51%	0	\$0.00
FULTON BANK, N.A.	2	\$256,871.23	1.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51%	0	\$0.00
GOODFIELD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09%	0	\$0.00
HOMEBANK	1	\$128,500.00	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$139,395.43	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,916.35	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59%	0	\$0.00
LPMC, LLC - COR	1	\$147,367.29	0.59%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56%	0	\$0.00
MAZUMA CREDIT UNION	1	\$142,488.23	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$134,500.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$129,444.24	0.51%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52%	0	\$0.00
NBKC BANK	2	\$274,600.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$128,155.32	0.51%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$126,949.41	0.5%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
NORTHPOINTE BANK	2	\$258,947.25	1.03%	0	\$0.00
NSB BANK	1	\$126,377.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$132,033.12	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$132,935.01	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$129,449.82	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$669,267.05	2.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$291,375.83	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,047.00	2.16%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53%	0	\$0.00
	RENASANT BANK	1	\$129,438.61	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,460.20	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,172.89	0.54%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$276,418.73	1.1%	0	\$0.00
	STEARNS LENDING INC.	6	\$796,184.17	3.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,407.49	0.55%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$394,943.29	1.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,451.57	0.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00
	THE FIRST NATONIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00
		2	\$276,018.44	1.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,170,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$159,309.06	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,322.86	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,342.02	0.52%	0	\$0.00
	BENTON STATE BANK	1	\$174,000.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	3	\$461,662.16	1.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53%	0	\$0.00
		1	\$159,806.00	0.53%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$156,953.02	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$167,500.00	0.55%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$165,937.55	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,365.18	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,051.77	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$769,350.26	2.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$168,377.08	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	0	\$0.00
	DFCU FINANCIAL	3	\$483,215.00	1.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00
	FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00
FIRST CENTURY BANK	1	\$156,107.09	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$309,500.00	1.02%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$164,287.48	0.54%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,700.00	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12%	0	\$0.00
GREAT WESTERN BANK	1	\$165,200.00	0.55%	0	\$0.00
GREATWALL, INC.	1	\$152,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	\$156,086.61	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.5%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,874.94	0.56%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5%	0	\$0.00
JMAC LENDING, INC.	2	\$306,696.49	1.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,330.65	0.51%	0	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$153,192.28	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$323,326.34	1.07%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52%	0	\$0.00
	NBKC BANK	1	\$168,078.36	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	0	\$0.00
	NEVADA STATE BANK	1	\$149,850.08	0.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$149,882.16	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,694.60	0.51%	0	\$0.00
	OLD NATIONAL BANK	2	\$306,339.78	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,291.97	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,322.86	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$648,520.84	2.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$161,000.00	0.53%	0	\$0.00
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54%	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$164,294.60	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08%	0	\$0.00
		2	\$338,741.02	1.12%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY						
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0	\$0.00	
	STATE FARM BANK, F.S.B.	6	\$968,280.36	3.2%	0	\$0.00	
	STEARNS LENDING INC.	4	\$663,342.65	2.2%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$160,626.78	0.53%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0	\$0.00	
	TD BANK, N.A.	1	\$158,526.24	0.52%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0	\$0.00	
<b>Total</b>		<b>190</b>	<b>\$30,215,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$186,200.56	0.62%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$177,005.31	0.59%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,231.57	0.63%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,205.42	0.61%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,300.00	0.6%	0	\$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,685.13	0.64%	0	\$0.00
	BANK OF ENGLAND	2	\$348,541.07	1.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,272.48	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$174,244.29	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,244.29	0.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$191,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,201.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	3	\$556,258.52	1.84%	0	\$0.00
	CHARTER BANK	1	\$180,065.00	0.6%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$179,230.48	0.59%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$192,560.25	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,212.82	0.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$196,157.80	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,300.00	0.6%	0	\$0.00
	COORS CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$543,676.48	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$179,238.21	0.59%	0	\$0.00
	CRESKOM BANK	1	\$192,466.93	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$193,129.38	0.64%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,157.80	0.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48%	0	\$0.00
		1	\$196,000.00	0.65%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK						
FIDELITY BANK	2	\$367,422.48	1.22%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$186,949.84	0.62%	0	\$0.00	
FIRST FEDERAL BANK	1	\$184,698.95	0.61%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$375,237.92	1.24%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59%	0	\$0.00	
GREAT WESTERN BANK	1	\$176,000.00	0.58%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,484,138.18	4.91%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,000.00	0.6%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62%	0	\$0.00	
HOMETOWN BANK	1	\$195,450.00	0.65%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59%	0	\$0.00	
INTERBANK	1	\$191,179.18	0.63%	0	\$0.00	

INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
IQ CREDIT UNION	1	\$198,356.95	0.66%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,230.48	0.59%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26%	0	\$0.00
METRO BANK	1	\$197,144.97	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64%	0	\$0.00
NBKC BANK	1	\$179,238.21	0.59%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65%	0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$175,750.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$176,250.00	0.58%	0	\$0.00
ONE REPUBLIC	1	\$179,253.50	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,238.21	0.59%	0	\$0.00
PARKSIDE LENDING LLC	2	\$366,217.05	1.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58%	0	\$0.00
PEOPLES HOME EQUITY	1	\$192,548.31	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$174,251.86	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,187.14	1.26%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.58%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$184,201.10	0.61%	0	\$0.00
RAYSTAR MORTGAGE GROUP INC.	1	\$175,048.52	0.58%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$177,000.00	0.59%	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$194,321.80	0.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$189,179.51	0.63%	0	\$0.00
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$362,466.37	1.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0	\$0.00
	TD BANK, N.A.	1	\$187,590.54	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,868.24	0.6%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,214,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$70,497.32	0.28%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00
	1ST UNITED BANK	1	\$81,300.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$52,775.69	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	0	\$0.00
	ALLIANT BANK	1	\$69,750.00	0.28%	0	\$0.00

	ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,657.99	0.32%	0	\$0.00
	AMERICAN BANK	1	\$75,759.79	0.3%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	0	\$0.00
	AMERIS BANK	1	\$44,811.47	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$65,714.99	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	0	\$0.00
	BANCFIRST	1	\$65,123.22	0.26%	0	\$0.00
	BANK INDEPENDENT	1	\$79,654.53	0.32%	0	\$0.00
	BANK IOWA	1	\$64,722.12	0.26%	0	\$0.00
	BANK OF RANTOUL	1	\$33,454.90	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$76,674.12	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,409.93	0.31%	0	\$0.00
	BLACKHAWK BANK	2	\$138,011.13	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$78,167.78	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,198.60	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$114,748.63	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$135,660.65	0.54%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$67,208.51	0.27%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,910.67	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,692.17	0.59%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$71,843.41	0.29%	0	\$0.00
BUSEY BANK	1	\$72,193.17	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$199,899.13	0.79%	0	\$0.00
CARROLLTON BANK	1	\$64,719.31	0.26%	0	\$0.00
CASHCALL MORTGAGE	3	\$229,022.90	0.91%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$81,600.00	0.32%	0	\$0.00
CENTREBANK	1	\$54,200.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55%	0	\$0.00
CHARTERBANK	1	\$80,451.07	0.32%	0	\$0.00
CHEMICAL BANK	4	\$222,390.99	0.88%	0	\$0.00
CITIZENS FIRST BANK	1	\$58,747.77	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$67,162.46	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$45,805.32	0.18%	0	\$0.00
CITY STATE BANK	1	\$49,288.38	0.2%	0	\$0.00
CIVISTA BANK	1	\$76,000.00	0.3%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,758.18	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$56,457.60	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$311,928.80	1.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$218,000.00	0.87%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,458.85	0.32%	0	\$0.00
CREDIT UNION 1	1	\$69,697.71	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$67,709.29	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57%	0	\$0.00
DFCU FINANCIAL	3	\$206,385.41	0.82%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	3	\$168,949.75	0.67%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$61,486.01	0.24%	0	\$0.00
	EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$76,293.68	0.3%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$39,500.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$56,761.20	0.23%	0	\$0.00
	FIDELITY BANK	1	\$82,150.85	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$158,641.57	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$43,315.90	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,000.00	0.23%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,671.80	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$111,518.52	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,684.13	0.97%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33%	0	\$0.00
		1	\$63,750.00	0.25%	0	\$0.00



FIRST NATIONAL BANK OF BELLEVUE						
FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$211,930.52	0.84%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00	
FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00	
GECU	1	\$77,563.60	0.31%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00	
GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,202.88	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00	
HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00	
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00	
HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00	
HomeBank	2	\$133,041.02	0.53%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00	
ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00	
INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	IPAVA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00
	KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00
	KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00
	MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00
	MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00
	MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$45,006.76	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$64,528.52	0.26%	0	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$172,826.84	0.69%	0	\$0.00
		2	\$143,200.85	0.57%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,654.53	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00
	ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$233,117.05	0.93%	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$76,670.81	0.3%	0	\$0.00
	PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00
	PHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00
	PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$74,685.78	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00
	RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00
	RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00
	S&T BANK	1	\$70,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00

	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$37,835.90	0.15%	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00
	SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$964,194.98	3.83%	0	\$0.00
	STEARNS LENDING INC.	3	\$209,967.30	0.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$67,712.21	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00
	TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00
	TD BANK, N.A.	5	\$254,001.48	1.01%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,707.33	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00

	TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$25,176,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,831.68	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$266,467.47	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00
		2	\$567,837.84	0.76%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,254,791.76	3%	0	\$0.00
	BANKUNITED, N.A.	1	\$357,000.00	0.48%	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$310,652.67	0.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,048.58	1.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.56%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$538,350.73	0.72%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$800,110.54	1.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$601,101.80	0.8%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31%	0	\$0.00
EECU	1	\$228,618.44	0.3%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$275,500.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1%	0	\$0.00
FARMERS STATE BANK	1	\$255,920.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$366,441.31	0.49%	0	\$0.00
FIDELITY BANK	1	\$415,235.19	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$625,000.00	0.83%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04%	0	\$0.00
FIRST FREEDOM BANK	1	\$219,087.61	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$295,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5%	0	\$0.00
FIRST RELIANCE BANK	1	\$225,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69%	0	\$0.00
FIRST STATE BANK	1	\$237,000.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	0	\$0.00
FIRSTTRUST BANK	3	\$704,165.71	0.94%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	HERRING BANK	1	\$316,640.52	0.42%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76%	0	\$0.00
	HOMEBANK	1	\$362,866.23	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,220,428.12	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55%	0	\$0.00
	HORIZON BANK, N.A.	1	\$350,540.18	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$211,084.51	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	LEADER BANK N.A.	1	\$238,973.98	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$507,490.00	0.68%	0	\$0.00
	MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00



MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$328,000.00	0.44%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00
NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00
NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00
NJ LENDERS CORP.	1	\$250,000.00	0.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00
NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00
ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00
PACIFIC NW FCU	1	\$336,000.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$312,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00
R P FUNDING INC.	1	\$384,000.00	0.51%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$266,000.00	0.35%	0	\$0.00
REDWOOD CREDIT UNION	1	\$483,901.28	0.64%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$212,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$360,436.76	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$298,730.35	0.4%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$842,099.90	1.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	0	\$0.00
SANTANDER BANK, N.A.	1	\$352,486.61	0.47%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$497,873.19	0.66%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$415,199.24	0.55%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55%	0	\$0.00

	SOUTH STATE BANK	2	\$660,064.41	0.88%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$243,266.08	0.32%	0	\$0.00	
	STEARNS LENDING INC.	1	\$410,238.66	0.55%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$509,090.45	0.68%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$278,790.86	0.37%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$640,013.47	0.85%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.52%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	0.55%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$367,951.97	0.49%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$390,357.71	0.52%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	0	\$0.00	
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$668,815.00	0.89%	0	\$0.00	

	C						
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	0	\$0.00	
<b>Total</b>		<b>245</b>	<b>\$75,056,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$510,418.35	0.2%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,633.66	0.1%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$249,655.57	0.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	
	AMRES CORPORATION	1	\$257,271.70	0.1%	0	\$0.00	
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1%	0	\$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00	
	ARVEST BANK	2	\$533,400.00	0.21%	0	\$0.00	
	ASPIRE LENDING	1	\$237,279.95	0.09%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$632,140.48	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,311.22	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$438,867.96	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,735.09	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$330,400.00	0.13%	0	\$0.00
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	9	\$2,396,811.22	0.96%	0	\$0.00
	BAYCOAST BANK	1	\$237,657.08	0.1%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$460,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00

	CALIFORNIA HOME SOLUTION, INC.	1	\$517,286.33	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$217,455.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$363,124.37	0.15%	0	\$0.00
	CENTRAL BANK	1	\$207,999.02	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54%	0	\$0.00
	CF BANK	1	\$217,633.83	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	36	\$10,297,748.45	4.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$288,393.08	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$243,663.84	0.1%	0	\$0.00
	CITY STATE BANK	1	\$355,759.18	0.14%	0	\$0.00
	CMC HOME LENDING	2	\$573,426.81	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$7,908,344.02	3.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$479,668.61	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18%	0	\$0.00

	DIRECT MORTGAGE, CORP.	2	\$607,600.00	0.24%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32%	0	\$0.00
	EFINITY FINANCIAL INC.	2	\$451,183.68	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$307,555.44	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85%	0	\$0.00
	FIDELITY BANK	3	\$874,487.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	42	\$12,510,413.26	5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$243,300.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,194,183.69	1.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$212,543.32	0.08%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC.	1	\$235,552.63	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$441,100.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0	\$0.00
		2	\$476,676.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,281,156.00	0.51%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$740,081.87	0.3%	0	\$0.00	
FIRSTTRUST BANK	2	\$553,201.79	0.22%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0	\$0.00	
FULTON BANK, N.A.	2	\$415,003.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$225,600.00	0.09%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$227,011.18	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$474,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$480,160.00	0.19%	0	\$0.00
	HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$238,539.73	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00
	HOME BANK	1	\$222,384.44	0.09%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	12	\$4,219,274.17	1.69%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00
		1	\$281,600.00	0.11%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	
JMAC LENDING, INC.	2	\$802,500.00	0.32%	0	\$0.00	
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$278,810.73	0.11%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,408.28	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.09%	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$401,250.00	0.16%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$434,300.82	0.17%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$237,657.08	0.1%	0	\$0.00	
MLEND	2	\$436,722.51	0.17%	0	\$0.00	

	MORIA DEVELOPMENT, INC.	4	\$1,089,750.00	0.44%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$215,688.78	0.09%	0	\$0.00
	MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$388,000.00	0.16%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00
	NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$223,395.44	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$554,479.74	0.22%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18%	0	\$0.00
	NFM, INC	1	\$416,425.48	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09%	0	\$0.00
	NJ LENDERS CORP.	5	\$2,218,200.00	0.89%	0	\$0.00
	NOIC, INC.	1	\$209,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$226,756.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,356,844.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	2	\$467,100.00	0.19%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$416,412.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$511,895.62	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$498,974.45	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$460,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21%	0	\$0.00
PEOPLES BANK & TRUST	1	\$204,711.16	0.08%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$281,628.65	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$954,081.10	0.38%	0	\$0.00
PINNACLE BANK	2	\$470,034.96	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$280,627.34	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$522,058.65	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$442,739.68	0.18%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$242,864.93	0.1%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$230,954.34	0.09%	0	\$0.00
R P FUNDING INC.	3	\$662,900.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$355,200.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$225,600.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00
RESMAC INC	1	\$351,500.00	0.14%	0	\$0.00
RESMAC INC.	1	\$250,800.00	0.1%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$222,300.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$301,425.07	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99%	0	\$0.00
ROGUE CREDIT UNION	1	\$287,603.21	0.11%	0	\$0.00
ROUND TOP STATE BANK	1	\$202,227.23	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09%	0	\$0.00
	1	\$212,000.00	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$233,000.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	2	\$840,397.80	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,946,445.44	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$347,520.55	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$678,718.63	0.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,140,650.06	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$404,416.47	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,089,180.37	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$314,661.45	0.13%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14%	0	\$0.00
	TIDELANDS BANK	1	\$284,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$413,702.39	0.17%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23%	0	\$0.00
	UNION STATE BANK	1	\$313,557.58	0.13%	0	\$0.00
	UNITED BANK	2	\$454,250.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,200.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$706,761.78	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,857.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00
	WATERFORD BANK, NA D	1	\$222,835.58	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16%	0	\$0.00
	WEST GATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$265,544.92	0.11%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$411,386.69	0.16%	0	\$0.00
	WHITNEY BANK	1	\$313,048.30	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$316,543.26	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,489,343.24	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$2,016,932.93	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,000.00	0.16%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$250,135,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$170,497.18	0.34%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$152,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,486.61	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,865.29	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,210.74	0.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$329,287.78	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,002.91	0.65%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00

BANK OF ENGLAND	2	\$319,661.47	0.64%	0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00
BANKUNITED, N.A.	1	\$167,310.32	0.33%	0	\$0.00
BANNER BANK	2	\$318,647.22	0.64%	0	\$0.00
BAY EQUITY LLC	1	\$164,329.51	0.33%	0	\$0.00
BELL STATE BANK & TRUST	1	\$161,420.88	0.32%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$165,283.15	0.33%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$149,358.73	0.3%	0	\$0.00
BNA BANK	1	\$157,815.54	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	5	\$759,235.19	1.52%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,270.52	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$169,273.23	0.34%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31%	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33%	0	\$0.00
CMG MORTGAGE INC	1	\$169,838.39	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,984.41	0.34%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,605,484.52	3.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$164,884.88	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00

	DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,358.73	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00
	FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00
	FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$162,581.66	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$164,536.39	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$156,328.81	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,200.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$338,000.00	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$148,766.45	0.3%	0	\$0.00
HORIZON BANK, N.A.	2	\$322,350.19	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$169,273.23	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.,	1	\$154,350.62	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$499,650.85	1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,553.61	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$156,355.48	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$160,318.62	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,352.24	0.3%	0	\$0.00

MAGNOLIA BANK, INC	1	\$152,339.30	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,297.46	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,289.00	0.33%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$172,300.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$160,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,766.45	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,256.14	0.35%	0	\$0.00
NBKC BANK	1	\$163,000.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,234.39	0.65%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	0	\$0.00
NEWCASTLE HOME LOANS,	1	\$161,590.31	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$149,358.73	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$165,781.00	0.33%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$171,692.26	0.34%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
ORIGIN BANK	1	\$157,835.96	0.32%	0	\$0.00
ORRSTOWN BANK	2	\$313,646.21	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$644,828.79	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,267.83	0.34%	0	\$0.00
PARKSIDE LENDING LLC	2	\$325,617.70	0.65%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$310,579.65	0.62%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33%	0	\$0.00	
	PIONEER BANK	1	\$168,500.00	0.34%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$167,274.52	0.33%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$489,923.66	0.98%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$159,246.64	0.32%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3%	0	\$0.00	
	R P FUNDING INC.	2	\$300,218.74	0.6%	0	\$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32%	0	\$0.00	
	RMR FINANCIAL	1	\$149,358.73	0.3%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34%	0	\$0.00	
	S&T BANK	1	\$159,309.06	0.32%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$152,863.40	0.31%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$318,329.25	0.64%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00	
	STEARNS LENDING INC.	5	\$779,528.24	1.56%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00	
	SUMMIT FUNDING, INC..	4	\$652,214.14	1.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00	
	TD BANK, N.A.	2	\$311,349.64	0.62%	0	\$0.00	
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,805.30	0.32%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00	
		1	\$168,170.63	0.34%	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION					
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,337.36	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$49,944,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,469.16	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$145,375.83	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00
	ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00
	BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00

	BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,466.75	0.5%	0	\$0.00	
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00	
	BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00	
	BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00	
	BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00	
	CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00	
	CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,260.29	0.51%	0	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$402,532.49	1.6%	0	\$0.00	
	DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00	
	DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$132,532.97	0.53%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	
	FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00	

FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$133,520.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$131,435.69	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00
GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$144,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00
HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00
HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,458.82	1.1%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$128,424.20	0.51%	0	\$0.00
HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00

HORIZON BANK, N.A.	2	\$270,496.85	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$129,438.61	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$139,395.43	0.56%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,400.00	0.54%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$146,000.00	0.58%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MORTGAGE AMERICA INC	2	\$276,035.69	1.1%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$144,743.35	0.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54%	0	\$0.00
NBKC BANK	2	\$272,146.00	1.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$138,423.54	0.55%	0	\$0.00
NORTHPOINTE BANK	1	\$124,460.20	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$130,869.41	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$129,000.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
ORRSTOWN BANK	1	\$127,701.72	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$411,911.09	1.64%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$134,228.66	0.53%	0	\$0.00
PEOPLES HOME EQUITY	1	\$133,083.97	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$255,000.00	1.02%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$146,863.04	0.59%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,656.21	0.5%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52%	0	\$0.00
	PROVINCIAL BANK	2	\$262,485.66	1.05%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$124,460.20	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,746.42	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$272,574.21	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,411.73	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$402,413.45	1.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$137,310.46	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,662.90	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$148,767.72	0.59%	0	\$0.00
	STEARNS LENDING INC.	5	\$663,984.33	2.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,407.49	0.56%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$129,449.82	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,093.33	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$276,711.77	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,000.00	0.57%	0	\$0.00
	TD BANK, N.A.	1	\$143,298.50	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$127,751.50	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.57%	0	\$0.00
	THE PEOPLES BANK	1	\$148,991.77	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,750.00	1.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,401.49	0.56%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,875.70	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,448.50	0.51%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$133,432.89	0.43%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,097,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$327,000.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,000.00	0.05%	0	\$0.00
		8	\$2,426,453.64	0.49%	0	\$0.00



	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0	\$0.00
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$463,398.93	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$764,900.00	0.15%	0	\$0.00
	AMERICAN BANK	2	\$486,772.62	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,338,125.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$701,000.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	2	\$558,997.05	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,083,800.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$249,639.79	0.05%	0	\$0.00

	AMERIS BANK , A CORPORATION	1	\$264,418.47	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$735,738.40	0.15%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$231,505.92	0.05%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ARVEST BANK	3	\$890,250.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$237,552.26	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$984,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$699,200.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,841,444.16	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,364.07	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	\$9,799,102.46	1.96%	0	\$0.00
	BANK FORWARD	2	\$540,026.69	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,158.31	0.05%	0	\$0.00
	BANK OF ENGLAND	9	\$2,606,795.00	0.52%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$256,645.92	0.05%	0	\$0.00
	BANK OF HAWAII	3	\$920,500.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$620,000.00	0.12%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$235,667.48	0.05%	0	\$0.00
	BANK STAR ONE	1	\$319,500.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$650,420.65	0.13%	0	\$0.00
	BANKERS XPRESS LLC	1	\$408,000.00	0.08%	0	\$0.00
	BANKNEWPORT	2	\$834,000.00	0.17%	0	\$0.00
	BANNER BANK	2	\$466,100.00	0.09%	0	\$0.00
	BARR GROUP, INC.	1	\$388,713.71	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,220,860.83	0.24%	0	\$0.00
	BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00

	BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00
	BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$976,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$245,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.05%	0	\$0.00
	CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$489,181.91	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
	CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00

	CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00
	CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,607,371.85	1.52%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,136.64	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	2	\$625,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00
	COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,250.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00
	COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,267,110.45	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$866,600.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$648,400.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$232,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05%	0	\$0.00
		2	\$576,747.11	0.12%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$268,755.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$473,346.95	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$206,625.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,055,510.70	0.21%	0	\$0.00
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$408,750.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	0	\$0.00
FARMERS NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2%	0	\$0.00
FIDELITY BANK	3	\$881,325.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	3	\$713,299.19	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,189,351.74	0.64%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,054,275.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$263,800.00	0.05%	0	\$0.00	
FIRST MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,647,619.82	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$714,050.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07%	0	\$0.00	
FIRST RELIANCE BANK	2	\$489,000.00	0.1%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$550,000.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58%	0	\$0.00	
FIRSTBANK	1	\$289,500.00	0.06%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18%	0	\$0.00	
FLANAGAN STATE BANK	1	\$228,285.05	0.05%	0	\$0.00	

FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$319,894.43	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$549,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11%	0	\$0.00
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07%	0	\$0.00
GMFS, LLC	8	\$1,937,910.00	0.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$443,300.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$388,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$256,975.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,400.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	0	\$0.00



	GULF COAST BANK	1	\$319,951.59	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$411,600.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$215,000.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$263,636.28	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06%	0	\$0.00
	HOMEBANK	1	\$398,870.86	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,234,010.38	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$203,955.71	0.04%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00
	HOMETRUST BANK	2	\$614,645.53	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$252,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	2	\$623,000.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09%	0	\$0.00

	ILLINOIS BANK & TRUST	1	\$299,577.30	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$421,200.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$409,409.27	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,232,240.18	0.45%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$402,469.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,738,243.48	0.75%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$367,000.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC,	1	\$210,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,847,000.00	0.57%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$947,813.68	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00
	LEADER BANK N.A.	6	\$2,231,237.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$319,549.12	0.06%	0	\$0.00

FINANCIAL						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00	
LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00	
LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	
LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00	
LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00	
MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	
MCDUFFIE MORTGAGE CORPORATION ,	1	\$209,717.13	0.04%	0	\$0.00	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00	
MCTYGUE GROUP, INC.	1	\$511,784.88	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING INC.,	1	\$468,104.19	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00	

MEMBERS MORTGAGE COMPANY, INC.	1	\$494,297.84	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00
METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,438,800.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$459,800.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$411,112.05	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00
MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	7	\$1,918,425.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,250.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00
MORTGAGE TRUST INC.	1	\$243,616.26	0.05%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	2	\$608,362.55	0.12%	0	\$0.00
MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$316,240.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,621,786.10	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.13%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34%	0	\$0.00	
	MUFG UNION BANK, N.A.	2	\$883,626.94	0.18%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,119,700.00	0.42%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	0	\$0.00	
	NBC OKLAHOMA	1	\$416,399.18	0.08%	0	\$0.00	
	NBKC BANK	4	\$1,220,000.00	0.24%	0	\$0.00	
	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION,	1	\$512,277.19	0.1%	0	\$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.06%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	
	NEXBANK SSB	2	\$669,182.95	0.13%	0	\$0.00	
	NEXERA HOLDING LLC	1	\$417,000.00	0.08%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08%	0	\$0.00	
	NJ LENDERS CORP.	3	\$1,068,400.00	0.21%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05%	0	\$0.00	
	NORTHPOINTE BANK	3	\$706,635.18	0.14%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A COR	1	\$363,375.00	0.07%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,253.00	0.06%	0	\$0.00	
		1	\$206,500.00	0.04%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION,					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$576,400.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13%	0	\$0.00
	NUVISION FCU	2	\$464,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,163,637.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	21	\$6,477,077.68	1.3%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$335,497.14	0.07%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	4	\$1,434,936.58	0.29%	0	\$0.00
	OPES ADVISORS INC	1	\$318,310.85	0.06%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$471,628.02	0.09%	0	\$0.00
	OVM FINANCIAL INC	1	\$246,572.41	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04%	0	\$0.00
	PACIFIC NW FCU	1	\$233,700.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$304,579.79	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04%	0	\$0.00
	PARAMOUNT EQUITY	1	\$292,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,601,950.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORA	1	\$227,685.88	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$416,399.18	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06%	0	\$0.00
PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$251,910.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$880,963.68	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$316,000.00	0.06%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$265,616.75	0.05%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$280,000.00	0.06%	0	\$0.00
PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$994,300.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,650.00	0.04%	0	\$0.00
PRIME MERIDIAN BANK	2	\$630,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$701,516.17	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00
	R P FUNDING INC.	6	\$1,595,970.00	0.32%	0	\$0.00
	RADIOUS FINANCIAL GROUP INC.,	1	\$246,659.70	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00
	RANLIFE, INC.	2	\$521,280.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$365,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$670,573.13	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$229,500.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$300,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1%	1	\$290,500.00
	RESMAC INC	1	\$225,000.00	0.04%	0	\$0.00
	RESMAC, INC.	1	\$395,466.58	0.08%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04%	0	\$0.00
	RLM MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,475.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$677,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$1,215,544.34	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,897,904.62	2.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$787,052.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$294,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$399,662.43	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$623,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,482,475.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,380,525.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$984,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,663.25	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$334,400.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$347,981.59	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$209,250.00	0.04%	0	\$0.00
	THE BANKERS BANK	1	\$247,642.68	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$537,000.00	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	1	\$272,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$261,830.56	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$524,759.76	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$202,500.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	0	\$0.00
		1	\$270,385.29	0.05%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$452,500.40	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$396,000.00	0.08%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,162.84	0.04%	0	\$0.00	
USE CREDIT UNION	3	\$692,170.93	0.14%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	
UW CREDIT UNION	3	\$802,106.96	0.16%	0	\$0.00	
UWHARRIE BANK	2	\$458,600.00	0.09%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$211,000.00	0.04%	0	\$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$492,280.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$203,126.01	0.04%	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$264,150.00	0.05%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08%	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	

	WEST GATE BANK	2	\$557,000.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$295,450.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$335,515.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,814.06	0.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,900.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00
	Unavailable	4	\$839,925.61	0.39%	0	\$0.00
<b>Total</b>		<b>1,635</b>	<b>\$500,158,173.90</b>	<b>100%</b>	<b>1</b>	<b>\$290,500.00</b>
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,200.00	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$185,485.71	0.37%	0	\$0.00

LOA						
BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	
BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	
BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	
BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	
BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	
BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	
BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5%	0	\$0.00	
CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	
CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67%	0	\$0.00	
COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	
	6	\$1,381,249.99	2.76%	0	\$0.00	

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,424.25	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00
	GECU	1	\$117,275.73	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$209,000.00	0.42%	0	\$0.00

COMPANY,						
GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$437,900.00	0.87%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	
INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	
J PHILIPS MORTGAGE, INC.	1	\$265,023.88	0.53%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	
MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	
MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	
MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	
	1	\$185,478.48	0.37%	0	\$0.00	

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00	
NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	
NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	
NJ LENDERS CORP.	1	\$267,700.00	0.53%	0	\$0.00	
NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	
OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	
OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	
OPES ADVISORS, INC	1	\$262,274.00	0.52%	0	\$0.00	
PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	
PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	
PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	
RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	
RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	
RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	
S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	



	SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00
		2	\$210,037.39	0.62%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$176,321.75	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,977.56	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00
HOME BANK	1	\$86,180.23	0.25%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	0	\$0.00
NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00

NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00
NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00
PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,486.29	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00
RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00
ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00
ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00
S&T BANK	3	\$291,171.31	0.86%	0	\$0.00
SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00
SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,555.01	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00
	TD BANK, N.A.	1	\$86,612.85	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,740.38	0.58%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32%	0	\$0.00
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.28%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00	
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00	

BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00
CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,755.98	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,491.88	0.24%	0	\$0.00
COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,109.89	0.29%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00
COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00
	1	\$137,298.49	0.27%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$127,330.60	0.25%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00
	GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00
MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	0.25%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00
ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00
ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00
ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00
PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	7	\$940,676.76	1.84%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00
		58	\$7,877,534.54	15.42%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	

	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00
	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$321,583.64	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$169,251.01	0.46%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00
	INTERBANK	1	\$149,146.72	0.41%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,592.67	0.44%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,047.49	0.46%	0	\$0.00
	OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,567,855.14	4.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00
	RANLIFE, INC.	1	\$168,793.44	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$313,010.85	0.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00
	TD BANK, N.A.	2	\$322,065.27	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00



AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00
BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00
BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00
CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00
COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00
COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00
COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00
FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$44,000.00	0.16%	0	\$0.00
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00
FRANSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00
HomeBank	1	\$69,500.00	0.26%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00
MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00
MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00
ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$609,786.49	2.25%	0	\$0.00
	1	\$46,882.54	0.17%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$146,369.29	0.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC -	1	\$64,710.75	0.24%	0	\$0.00
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$124,454.76	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00
	TD BANK, N.A.	9	\$463,456.55	1.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00
		3	\$222,404.11	0.82%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,050.00	1.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$128,159.73	0.47%	0	\$0.00
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00
		17	\$5,558,945.00	5.55%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	0	\$0.00
	BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00
	BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00
	BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00

	CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$556,072.69	0.55%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	
	COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	
	CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	
	CUMD	1	\$222,000.00	0.22%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,500.00	0.19%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	
	DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	
	FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	
	FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67%	0	\$0.00
FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00



LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00
MIDWEST BANK N.A.	1	\$238,235.11	0.24%	0	\$0.00
MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$890,400.00	0.89%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00
NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00
NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00
ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00
PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00

	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00
	RESMAC, INC.	1	\$415,199.25	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$615,304.34	0.61%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00
	TD BANK, N.A.	1	\$279,546.49	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00
		2	\$472,500.00	0.47%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00	
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$365,000.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,614.43	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00
	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$504,976.79	0.31%	0	\$0.00
	BANK SNB	1	\$278,778.66	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$250,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00

	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$257,500.00	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,482,800.00	0.91%	0	\$0.00	
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00	
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00	
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$246,480.00	0.15%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$383,000.00	0.24%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00	
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,014.83	0.21%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00	
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00	
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$236,000.00	0.15%	0	\$0.00	
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,280.84	0.17%	0	\$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	

DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00
DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$460,920.41	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,088.47	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$403,215.64	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00
FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,863,171.59	1.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.15%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$321,600.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$460,193.41	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00
FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00
FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00
FNB BANK, N.A.	1	\$256,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,199.25	0.26%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00
HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00
	6	\$1,880,720.18	1.16%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,901,423.99	1.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,819.26	0.25%	0	\$0.00	
IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	
ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	
INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	
KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$737,700.00	0.46%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	
LEADER BANK N.A.	3	\$805,700.00	0.5%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	
MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	
MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$435,292.97	0.27%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00
MILEND, INC.	1	\$415,199.24	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$250,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00
NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	\$282,549.63	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.26%	0	\$0.00
NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00

NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$239,517.20	0.15%	0	\$0.00
OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00
ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$784,736.33	0.48%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,923,191.00	1.8%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$364,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$240,000.00	0.15%	0	\$0.00
PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00
PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$347,167.51	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$415,199.24	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00
PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00
R P FUNDING INC.	1	\$417,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00
RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00
RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00
SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00
SANTANDER BANK, N.A.	10	\$2,941,319.13	1.81%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$415,181.08	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$835,673.19	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$735,000.00	0.45%	0	\$0.00
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,207,067.67	1.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
	TD BANK, N.A.	2	\$561,108.27	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,731.51	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$341,024.95	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$189,171.23	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$258,560.00	0.16%	0	\$0.00
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$220,531.02	0.14%	0	\$0.00
		4	\$1,272,509.25	0.79%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.						
	Unavailable	1	\$310,000.00	0.15%	0	\$0.00	
<b>Total</b>		<b>546</b>	<b>\$162,072,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$108,333.19	0.23%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00	
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,575.49	0.21%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00	
	ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00	
	ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$108,604.00	0.23%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00	
	BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00	
	BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00	

	BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$363,596.23	0.78%	0	\$0.00	
	BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00	
	BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	
	BNA BANK	1	\$104,109.94	0.22%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,800.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$89,000.00	0.19%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00	
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00	
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00	
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00	
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00	
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00	
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00	

	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$104,564.54	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$497,204.11	1.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00
	DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$109,434.88	0.23%	0	\$0.00
	EECU	2	\$204,098.62	0.44%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00
	EVABANK	1	\$95,091.72	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00
	FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,600.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$309,600.00	0.66%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC.	1	\$109,041.24	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,030.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$201,750.00	0.43%	0	\$0.00
		1	\$95,000.00	0.2%	0	\$0.00



FIRST NORTHERN BANK OF WYOMING						
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.18%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	
FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$90,800.00	0.19%	0	\$0.00	
GECU	1	\$86,502.64	0.19%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	
GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$393,569.95	0.84%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	
HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$291,000.00	0.62%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$105,300.00	0.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$94,073.93	0.2%	0	\$0.00	
HORIZON BANK, N.A.	4	\$376,738.43	0.81%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,110.39	0.44%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$307,950.00	0.66%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$88,800.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$208,163.02	0.45%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00

NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00
NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00
NSB BANK	1	\$95,000.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,568.16	0.21%	0	\$0.00
ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00
ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$788,037.42	1.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00
PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$108,176.29	0.23%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$87,750.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00
RANLIFE, INC.	2	\$193,232.18	0.41%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00	
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00	
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00	
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00	
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$102,604.87	0.22%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,568.16	0.21%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	
	SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	
	SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	
	SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	
	SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	
	SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	
	STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	
	STATE FARM BANK, F.S.B.	3	\$292,072.48	0.63%	0	\$0.00	
	STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	
	STEARNS LENDING INC.	3	\$309,329.71	0.66%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	
	SUMMIT FUNDING, INC..	2	\$197,419.32	0.42%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	
	TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	
	TD BANK, N.A.	4	\$387,890.40	0.83%	0	\$0.00	
		1	\$106,600.00	0.23%	0	\$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$89,622.95	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$109,500.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$198,000.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,015.20	0.21%	0	\$0.00
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$46,712,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00
		1	\$120,000.00	0.47%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,004.20	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$109,520.19	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,800.00	0.46%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00
EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00
FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$241,349.71	0.94%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$473,681.81	1.84%	0	\$0.00
FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00
FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00
HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,281.80	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00
	MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
	NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00
	NSB BANK	1	\$116,489.66	0.45%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$582,688.36	2.27%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00
	PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00



SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00
SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00
ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$119,476.57	0.46%	0	\$0.00
STEARNS LENDING INC.	2	\$234,168.63	0.91%	0	\$0.00
SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00
SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00
TD BANK, N.A.	1	\$109,520.19	0.43%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,650.00	0.45%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00
	1	\$120,000.00	0.47%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC						
	WEBSTER BANK, N.A.	1	\$118,470.44	0.46%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	
<b>Total</b>		<b>221</b>	<b>\$25,720,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$355,000.00	0.35%	0	\$0.00	
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.31%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,500.00	0.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$464,320.00	0.46%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,263,000.00	3.24%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00	
	BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00	
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,250.00	0.23%	0	\$0.00	
	CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00	
	CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	
	COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$448,920.41	0.45%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	3	\$709,709.92	0.7%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00	
	CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$731,382.00	0.73%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00	

	F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,232,472.00	1.22%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$445,000.00	0.44%	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
	FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00	
		1	\$225,000.00	0.22%	0	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO						
GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,049,900.00	1.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.24%	0	\$0.00	
INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	
JMAC LENDING, INC.	1	\$549,100.00	0.54%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	
LEADER BANK N.A.	2	\$765,000.00	0.76%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	
MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	
MILEND, INC.	1	\$272,000.00	0.27%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$195,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	

	NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00	
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	0.22%	0	\$0.00	
	OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,000.00	0.56%	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00	
	PENTAGON FEDERAL C. U.	5	\$1,942,034.39	1.93%	0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$523,550.00	0.52%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$378,750.00	0.38%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$336,000.00	0.33%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00	
	PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,274.00	0.35%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$364,000.00	0.36%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00	
	SANTANDER BANK, N.A.	10	\$3,084,900.00	3.06%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00	

SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00
STEARNS LENDING INC.	5	\$1,063,046.85	1.05%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,857.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00
TD BANK, N.A.	11	\$3,038,731.85	3.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$284,764.96	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.39%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$199,136.33	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$258,445.35	0.28%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,858,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ31	146000SUMMIT FUNDING, INC.	1	\$138,700.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,308.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,300.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,900.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$270,185.00	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$126,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00



AMERIFIRST FINANCIAL, INC.	1	\$131,400.00	0.26%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00
ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00
ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00
BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,000.00	0.25%	0	\$0.00
BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00
BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00
BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00
CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00
CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$578,253.27	1.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,400.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$677,589.78	1.35%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$283,415.64	0.57%	0	\$0.00
	COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00
	EECU	2	\$274,600.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,488.77	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$146,250.00	0.29%	0	\$0.00
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,503.00	0.87%	0	\$0.00
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$287,350.00	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,532,315.00	3.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC.	1	\$123,376.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$147,056.10	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,625.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00
MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$291,500.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$132,617.03	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$128,250.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,310.00	0.54%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,100.00	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$133,600.00	0.27%	0	\$0.00
	PINNACLE BANK- WYOMING	1	\$134,814.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
		2	\$278,055.00	0.55%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00
	RANLIFE, INC.	1	\$130,410.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,800.00	0.26%	0	\$0.00
	RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00
	SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,500.00	1.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$548,430.00	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$274,100.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00
	TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00
	TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00
	TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00
	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,920.00	0.26%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52%	0	\$0.00
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,141,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00
	HOMEWISE, INC.	1	\$142,400.00	3.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	3.95%	0	\$0.00

	RANLIFE, INC.	1	\$200,000.00	4.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,603,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,253.49	3.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,827,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$205,818.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00



	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$672,823.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,000.00	1.19%	0	\$0.00
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,115,424.79	2.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,079,315.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,050.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$522,053.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,550.00	0.54%	0	\$0.00
		2	\$448,859.53	0.89%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$201,875.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,587.00	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$258,000.00	0.51%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,200.00	0.62%	0	\$0.00	
FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$334,661.79	0.66%	0	\$0.00	
HomeBank	1	\$317,302.30	0.63%	0	\$0.00	
HomeBridge Financial Services, Inc.	3	\$1,050,372.00	2.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83%	0	\$0.00	
IPAVA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00	
LEADER BANK N.A.	1	\$390,000.00	0.77%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	
MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00	
METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00	

	MICHIGAN MUTUAL, INC.	2	\$570,000.00	1.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,200.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$625,500.00	1.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,389.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,895.20	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,960,443.81	3.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	2	\$584,000.00	1.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00
	TD BANK, N.A.	1	\$239,665.58	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$875,600.00	1.74%	0	\$0.00

	LIMITED						
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	
<b>Total</b>		<b>166</b>	<b>\$50,445,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQG72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,643,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQG80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00	
	LEADER BANK N.A.	1	\$194,000.00	9.78%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,900.00	7.91%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$189,732.30	9.57%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$185,000.00	9.33%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,983,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQG98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	
		1	\$166,036.00	9.16%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	10.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00	
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00	
	STEARNS LENDING INC.	1	\$118,320.00	6.53%	0	\$0.00	
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,812,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,564.84	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$273,001.00	1.48%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,789.19	0.54%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$193,606.10	1.05%	0	\$0.00	
	BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	
	BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	
	BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	

	CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$282,850.24	1.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,600.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$207,648.85	1.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,486.44	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,365.13	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$94,960.44	0.52%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00
IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$90,028.89	0.49%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$279,642.69	1.52%	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,450.00	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$85,220.52	0.46%	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$96,714.33	0.53%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,597.78	0.54%	0	\$0.00
	3	\$312,317.11	1.7%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,070,777.23	5.82%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$108,750.00	0.59%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,159.17	0.59%	0	\$0.00	
R P FUNDING INC.	2	\$189,550.00	1.03%	0	\$0.00	
RANLIFE, INC.	1	\$88,145.71	0.48%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$96,000.00	0.52%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	
SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	
SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	
STANDARD BANK AND TRUST CO.	1	\$107,556.64	0.58%	0	\$0.00	
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	
STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$104,136.51	0.57%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	
TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	
TD BANK, N.A.	1	\$93,369.04	0.51%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$106,809.72	0.58%	0	\$0.00	



	SERVICES, A						
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00	
<b>Total</b>		<b>189</b>	<b>\$18,395,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$283,432.88	2.91%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$125,503.51	1.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00	
	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.44%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00	

	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,420.81	1.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$281,000.00	2.88%	0	\$0.00
	NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$139,110.00	1.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,416.79	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,212.04	1.37%	0	\$0.00
	SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$126,958.00	1.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,744,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	3.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,601.43	1.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,781.00	1.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,706.76	1.86%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$156,866.89	1.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,901.75	1.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$161,250.00	1.8%	0	\$0.00
		1	\$169,266.28	1.89%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00
	LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$171,308.19	1.91%	0	\$0.00
	MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,204.56	1.92%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00
	PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$149,396.67	1.67%	0	\$0.00
	TD BANK, N.A.	1	\$154,755.70	1.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,960,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$79,948.92	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$149,674.92	0.65%	0	\$0.00
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,802.95	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$62,710.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$345,923.50	1.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00
	BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$63,742.58	0.28%	0	\$0.00

	CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$69,500.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00
	CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00
	CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,718.82	1.11%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00
	COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00
	CRESCOM BANK	1	\$61,999.62	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00
FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$37,500.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,715.74	0.89%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00
FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$111,158.20	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00
GECU	1	\$66,867.17	0.29%	0	\$0.00
GEO-CORP, INC.	1	\$77,000.00	0.34%	0	\$0.00
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00
HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$56,000.00	0.24%	0	\$0.00
	1	\$49,658.20	0.22%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
HOMEWARD RESIDENTIAL INC.	1	\$78,027.90	0.34%	0	\$0.00	
HORIZON BANK, N.A.	1	\$59,862.09	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	
IMAGINE HOME LENDING, LLC - IMPAC MORTGAGE CORP.	1	\$82,264.35	0.36%	0	\$0.00	
INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$69,314.28	0.3%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	
IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	
JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$74,400.00	0.33%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$358,579.65	1.57%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	5	\$403,753.66	1.77%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$59,758.67	0.26%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	



	NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00
	NOIC, INC.	1	\$30,326.27	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$73,699.30	0.32%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$67,574.50	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$658,721.31	2.88%	0	\$0.00
	PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,609.91	0.35%	0	\$0.00
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00
	R P FUNDING INC.	2	\$147,000.00	0.64%	0	\$0.00
	RANLIFE, INC.	3	\$193,012.62	0.84%	0	\$0.00
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,000.00	0.33%	0	\$0.00
	RESMAC INC	1	\$47,010.15	0.21%	0	\$0.00
	RESMAC INC.	1	\$73,500.00	0.32%	0	\$0.00
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$44,449.14	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00
		1	\$62,197.22	0.27%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	
ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	
STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$231,750.48	1.01%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	
STEARNS LENDING INC.	1	\$82,659.27	0.36%	0	\$0.00	
STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	
SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	
TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$50,047.88	0.22%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	
UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	
VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	
VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	
WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$52,000.00	0.23%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$63,489.50	0.28%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$49,766.67	0.22%	0	\$0.00	

	Unavailable	1	\$48,300.00	0.24%	0	\$0.00	
<b>Total</b>		<b>380</b>	<b>\$22,864,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,879.00	0.25%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$129,525.00	0.26%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
	ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	
	ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00	
	BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00	
	BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,785.88	0.26%	0	\$0.00	
	BANK SNB	2	\$290,400.00	0.58%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00	

BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,500.00	0.51%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$142,760.00	0.29%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00
CITY BANK	1	\$139,802.74	0.28%	0	\$0.00
CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00
COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26%	0	\$0.00	
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00	
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00	
	FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00	
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	
	FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,000.00	0.27%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00	

FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00
GEO-CORP, INC.	2	\$263,960.00	0.53%	0	\$0.00
GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,725.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00
HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00
HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,322.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$277,791.47	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00

HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,511.48	0.29%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00
JMAC LENDING, INC.	1	\$139,750.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00
KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$147,250.00	0.29%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,050.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,631.73	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00
MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$148,200.00	0.3%	0	\$0.00

LIMITED LIA						
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	
MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	
MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	
NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	
NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	
NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	
NJ LENDERS CORP.	1	\$149,000.00	0.3%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	
NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$271,944.57	0.54%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	
ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,223.31	0.25%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	
PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$144,795.70	0.29%	0	\$0.00	



PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00
PS BANK	1	\$140,000.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00
R BANK	1	\$138,800.00	0.28%	0	\$0.00
RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00
ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00
SANTANDER BANK, N.A.	2	\$274,294.48	0.55%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,145.60	0.55%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,263,368.55	2.52%	0	\$0.00
STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00
STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00
SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3%	0	\$0.00

	THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00
	THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00
	THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,000.00	0.83%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$140,193.44	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,918.10	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,795.70	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,395.98	0.29%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,088,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,500.00	9.01%	0	\$0.00

	AMERICAN BANK AND TRUST CO., INC.	1	\$164,000.00	8.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,720.00	6.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,100.00	5.86%	0	\$0.00
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$168,750.00	8.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,913,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,735.59	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,375.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,200.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$394,900.00	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00
	ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00
	BANK SNB	1	\$125,600.00	0.25%	0	\$0.00
	BANKUNITED, N.A.	1	\$148,000.00	0.3%	0	\$0.00
	BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00
	BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$142,312.35	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$413,555.00	0.83%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00
	CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00

CENTENNIAL BANK, A CORPORATION.						
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,486,026.49	2.97%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$275,688.00	0.55%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	
CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	
ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$141,210.00	0.28%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$406,693.19	0.81%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$131,200.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00
FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$545,050.00	1.09%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$945,657.00	1.89%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.27%	0	\$0.00
	1	\$127,900.00	0.26%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$255,500.00	0.51%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00
	IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,993.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,800.23	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$131,450.00	0.26%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$134,250.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$142,200.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,250.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00
	MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00
		1	\$132,824.86	0.27%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK						
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	
NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$129,824.89	0.26%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	
NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$143,600.00	0.29%	0	\$0.00	
ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,010.00	0.8%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$134,505.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	



PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$133,400.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$414,100.00	0.83%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$535,700.00	1.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$145,972.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,005.76	0.29%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$407,595.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,500.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$259,010.67	0.52%	0	\$0.00

	LIMITED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.27%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	
	UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$144,201.06	0.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00	
<b>Total</b>		<b>368</b>	<b>\$50,069,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQH0	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,094.60	0.35%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,822.85	0.26%	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$142,750.00	0.35%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,759,372.45	4.31%	0	\$0.00	
	AMERICAN FIRST C.U.	3	\$338,549.08	0.83%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,081,106.00	2.65%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00	
	ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	0	\$0.00	

ATLANTIS MORTGAGE CO., INC.	1	\$390,000.00	0.95%	0	\$0.00
BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00
BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00
BANK SNB	1	\$86,175.00	0.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00
BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,500.00	0.76%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00
CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00
CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00
CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	2	\$84,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00
DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00
	FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$193,200.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00
	FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00
	FULTON BANK, N.A.	1	\$159,920.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00
	HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$425,000.00	1.04%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00
	HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$103,900.00	0.25%	0	\$0.00
	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00
		2	\$570,000.00	1.4%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	4	\$1,015,676.83	2.49%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$99,275.06	0.24%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49%	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00	
MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$278,800.00	0.68%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00	
MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	
MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00	
MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00	
MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	
NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	0	\$0.00	
NJ LENDERS CORP.	1	\$325,000.00	0.8%	0	\$0.00	
NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00	
OAK BANK	1	\$145,000.00	0.35%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00	
ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,581,429.25	3.87%	0	\$0.00	

PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00
PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00
RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00
S&T BANK	3	\$453,000.00	1.11%	0	\$0.00
SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$343,794.05	0.84%	0	\$0.00
SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$431,833.66	1.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00

	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$268,000.00	0.66%	0	\$0.00
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$40,856,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,200.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,552.60	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$285,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,920.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,089.96	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,953.51	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$387,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00
		2	\$610,500.00	0.61%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00	
BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00	
BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$288,500.00	0.29%	0	\$0.00	
BLUELEAF LENDING LLC.	1	\$302,687.22	0.3%	0	\$0.00	
BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$336,000.00	0.33%	0	\$0.00	
CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,000.00	0.22%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	
CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,717.47	0.3%	0	\$0.00	
CHOICE ONE MORTGAGE INC.	1	\$230,000.00	0.23%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	
CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00	
COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,920.00	0.26%	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$588,737.08	0.59%	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	
COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	
	4	\$1,235,143.27	1.23%	0	\$0.00	



	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,600.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$608,985.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$361,592.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00
	FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$727,000.00	0.72%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	2	\$459,000.00	0.46%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.42%	0	\$0.00	
	FULTON BANK, N.A.	1	\$252,500.00	0.25%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	
	GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,060,243.66	1.06%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,929,500.00	1.92%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	
	IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	
		2	\$698,000.00	0.7%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JMAC LENDING, INC.	2	\$786,000.00	0.78%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$522,600.00	0.52%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	
LEADER BANK N.A.	2	\$668,000.00	0.67%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	
LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$376,800.00	0.38%	0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$225,000.00	0.22%	0	\$0.00	
MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$542,973.38	0.54%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	
NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	
NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00	
NOIC, INC.	1	\$244,000.00	0.24%	0	\$0.00	
NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00	
NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$236,972.00	0.24%	0	\$0.00	
OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$398,272.65	0.4%	0	\$0.00	
ONE TEAM REALTY, INC.	1	\$413,000.00	0.41%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00	
	1	\$293,925.22	0.29%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$491,237.28	0.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$539,000.00	0.54%	0	\$0.00	
PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	
PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	
R P FUNDING INC.	1	\$294,000.00	0.29%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	
RPM MORTGAGE INC..	1	\$465,023.58	0.46%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$303,211.30	0.3%	0	\$0.00	
S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	
SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	
SANTANDER BANK, N.A.	3	\$879,920.40	0.88%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	
SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	
SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$386,300.00	0.38%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,513,942.87	2.51%	0	\$0.00	
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$1,020,373.59	1.02%	0	\$0.00	
	1	\$273,750.00	0.27%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC.					
	TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00
	TD BANK, N.A.	1	\$318,445.65	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$325,800.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00
	UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,000.00	0.22%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC,	1	\$546,250.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.66%	0	\$0.00
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$100,346,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$102,240.00	0.2%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$297,149.00	0.59%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,800.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$108,900.00	0.22%	0	\$0.00	
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	
	ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00	
	BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00	
	BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00	

BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00
BANK SNB	1	\$106,850.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00
BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00
BANKUNITED, N.A.	1	\$87,271.24	0.17%	0	\$0.00
BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00
BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00
BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00
C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00
CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00
CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,442.08	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00
CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00
CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$96,000.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,845.31	0.21%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,210.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00
	COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00
	COMMUNITY NATIONL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00
	CRESCOM BANK	1	\$107,000.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00
		1	\$102,000.00	0.2%	0	\$0.00



F&M BANK, A NEBRASKA CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	
FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	
FIRST BANK	1	\$92,868.97	0.19%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,800.00	0.38%	0	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$106,500.00	0.21%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	
FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,100.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	

FIRST NIAGARA BANK, N.A.	9	\$841,535.38	1.68%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00
FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00
GEO-CORP, INC.	1	\$97,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$85,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,750.00	0.6%	0	\$0.00
HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$305,200.00	0.61%	0	\$0.00
HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00
INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00

MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$102,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00
MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$97,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00
MWABANK	1	\$96,000.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00
NEW FINANCIAL & INBVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,250.62	0.2%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00

	OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00
	ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00
	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,240.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00
	PINNACLE ANK	1	\$100,800.00	0.2%	0	\$0.00
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$202,750.00	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$107,847.83	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	3	\$298,306.42	0.6%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00
SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,077,431.73	2.15%	0	\$0.00
STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00
THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00

TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00
TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
TSB BANK	1	\$91,867.45	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00
UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$109,096.07	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,225.94	0.77%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00
VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.2%	0	\$0.00
WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00
WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00
WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00
WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00
WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$185,713.19	0.37%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$275,544.81	0.55%	0	\$0.00

	Unavailable	2	\$210,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,024,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$132,905.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,800.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$277,375.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00



BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00
CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.28%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,850.00	0.28%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$675,595.81	1.35%	0	\$0.00
COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00
COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00
COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	1	\$133,860.00	0.27%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$403,228.00	0.81%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00
	EECU	1	\$130,000.00	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00
	EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00
	FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$669,915.53	1.34%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$141,420.46	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,800.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$267,200.00	0.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$550,705.00	1.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00
FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00
FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00
GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,525.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00
HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,399.00	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00
HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00

	HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00	
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00	
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00	
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$143,256.87	0.29%	0	\$0.00	
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$132,400.00	0.26%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$140,000.00	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,875.00	0.25%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,787.86	0.29%	0	\$0.00	
	METRO BANK	1	\$141,600.00	0.28%	0	\$0.00	
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$136,604.56	0.27%	0	\$0.00	
		2	\$279,150.00	0.56%	0	\$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00
	MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$282,100.00	0.56%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00
	ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,000.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00
RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00
ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00
S&T BANK	1	\$137,401.39	0.27%	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00
SANTANDER BANK, N.A.	3	\$414,501.24	0.83%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$265,200.00	0.53%	0	\$0.00
SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$821,058.18	1.64%	0	\$0.00
STEARNS LENDING INC.	1	\$129,804.20	0.26%	0	\$0.00
STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,500.00	0.55%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.27%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00	
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$147,828.00	0.3%	0	\$0.00	
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00	

	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00	
<b>Total</b>		<b>367</b>	<b>\$50,075,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	
	AIMBANK	2	\$327,054.99	0.44%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	
	AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,780.20	0.43%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00	
	ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00	
	BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00	
	BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00	



	BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00
	BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00
	BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00
	BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00
	CADENCE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.22%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00
		2	\$306,400.00	0.41%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$626,384.43	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$976,375.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EECU	2	\$322,525.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00
		3	\$474,440.22	0.63%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	
FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	
FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$324,100.00	0.43%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$151,147.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,850.00	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	
GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	
GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	

	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	
	GREATWALL, INC.	1	\$160,000.00	0.21%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,818.00	0.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.2%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,347.00	0.43%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$154,776.68	0.21%	0	\$0.00	
	HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$337,925.00	0.45%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00	
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00	
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00	
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.2%	0	\$0.00	
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00	

	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
	LEADER BANK N.A.	1	\$162,750.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$312,079.77	0.42%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$163,800.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$315,120.00	0.42%	0	\$0.00

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OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,875.00	0.22%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,100.00	0.2%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	
PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	
PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$328,872.00	0.44%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	
PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	
PS BANK	1	\$152,000.00	0.2%	0	\$0.00	
R P FUNDING INC.	1	\$168,625.00	0.22%	0	\$0.00	
RANLIFE, INC.	1	\$163,000.00	0.22%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	
ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	
	1	\$165,000.00	0.22%	0	\$0.00	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00	
SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,276.68	0.42%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$166,250.00	0.22%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,824.49	0.21%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00	
STATE FARM BANK, F.S.B.	16	\$2,601,305.65	3.46%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00	
STEARNS LENDING INC.	2	\$320,759.39	0.43%	0	\$0.00	
STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$173,457.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	
THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00	
THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,300.00	0.23%	0	\$0.00	
	1	\$150,787.24	0.2%	0	\$0.00	

	TRN FINANCIAL LLC DBA AMP LENDING					
	TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,954.00	0.52%	0	\$0.00



<b>Total</b>			<b>466</b>	<b>\$75,138,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14%	0	\$0.00	
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,750.00	4.35%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$371,920.00	7.57%	0	\$0.00	
	NJ LENDERS CORP.	1	\$225,000.00	4.58%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$798,002.21	16.25%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	3.46%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,644.93	5.12%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,911,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,148,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	
		1	\$293,500.00	1.87%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$514,901.46	3.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$229,600.00	1.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$374,471.62	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$397,000.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$352,400.00	2.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,800.00	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$561,000.00	3.57%	0	\$0.00
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$452,682.98	2.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,992.00	1.5%	0	\$0.00

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	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$523,732.00	3.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,726,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,800.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$350,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,578.41	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$715,302.36	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$486,375.49	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$590,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00
		2	\$775,200.00	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,218,335.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$769,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,445,800.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	8	\$2,359,996.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00
	ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$308,750.00	0.06%	0	\$0.00	
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00	
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,700.00	0.05%	0	\$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00	
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$553,750.00	0.11%	0	\$0.00	
	CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	
	CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	
	CAPITAL BANK, N.A.	1	\$385,000.00	0.08%	0	\$0.00	
	CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,608,450.00	0.32%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	
	CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$264,124.60	0.05%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	
	CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	
		1	\$345,000.00	0.07%	0	\$0.00	

CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,280,982.36	1.26%	0	\$0.00	
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	
CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	44	\$13,387,136.71	2.68%	0	\$0.00	

CORNERSTONE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00
COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00
CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$342,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00
CUMD	1	\$343,000.00	0.07%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$331,542.59	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00
DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,120,655.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$970,124.95	0.19%	0	\$0.00
DIME BANK	1	\$332,000.00	0.07%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$476,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$210,500.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$224,992.00	0.04%	0	\$0.00

	ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,724,900.00	0.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00



FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$382,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$308,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,225,937.00	0.45%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00
FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00
	1	\$219,690.02	0.04%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
FULTON BANK, N.A.	4	\$1,287,710.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	
GECU	1	\$205,909.46	0.04%	0	\$0.00	
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	
GEO-CORP, INC.	1	\$251,000.00	0.05%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	
GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$704,500.00	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	
GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	
GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	
GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	
GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$701,500.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	
GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	
HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	
HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$396,700.00	0.08%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	
HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	

	HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$263,136.97	0.05%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	48	\$15,384,143.92	3.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00	
	HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$426,200.00	0.09%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	
	ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	
	IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00	
	JMAC LENDING, INC.	5	\$1,574,398.37	0.31%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$327,448.24	0.07%	0	\$0.00
	LEADER BANK N.A.	8	\$2,477,455.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$298,828.36	0.06%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$612,076.73	0.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00
	LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$339,920.00	0.07%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,129.04	0.06%	0	\$0.00
	MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$593,400.00	0.12%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$861,700.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00
MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$330,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$212,420.00	0.04%	0	\$0.00
MORTGAGE TRUST INC.	1	\$239,661.84	0.05%	0	\$0.00
MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00
MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$610,100.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$301,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00
NBC BANK	1	\$302,993.00	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00
NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$247,159.01	0.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00

	NFM INC	1	\$201,375.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	8	\$2,920,200.00	0.58%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$203,000.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,078,742.97	0.42%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
	ONY GLO, INC.	1	\$259,633.66	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$283,599.84	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$314,500.00	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,481,784.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00
		1	\$274,000.00	0.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,008,471.08	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,078,358.82	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,151.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00
	PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00
	R P FUNDING INC.	4	\$1,261,000.00	0.25%	0	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00
	RANLIFE, INC.	2	\$527,786.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$731,750.00	0.15%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,200.00	0.05%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.08%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$360,000.00	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$408,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	3	\$924,537.85	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$485,268.01	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07%	0	\$0.00
	SANBORN CORPORATION	1	\$317,551.93	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,416,662.80	0.68%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.22%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$256,800.00	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,656.51	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$571,600.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$253,360.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$618,790.00	0.12%	0	\$0.00
		49	\$16,575,967.56	3.32%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	3	\$761,076.00	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	0	\$0.00	
SOUTHERN BANK	1	\$242,000.00	0.05%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$250,000.00	0.05%	0	\$0.00	
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	0	\$0.00	
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	0	\$0.00	
SOVEREIGN LENDING GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B.	9	\$2,636,818.67	0.53%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,682,324.66	0.54%	0	\$0.00	
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$385,568.06	0.08%	0	\$0.00	
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$550,306.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.08%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,488,800.00	0.3%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	
TACET MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	
TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,320.87	0.06%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	
THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.22%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	
THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.	1	\$204,300.00	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00
	UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,024,715.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$227,500.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00
	UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$820,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$219,900.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00
	WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$213,781.00	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$262,400.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$485,802.70	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$245,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,724.45	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,161,530.00	0.63%	0	\$0.00
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$333,539.84	0.07%	0	\$0.00
	Unavailable	1	\$379,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,626</b>	<b>\$499,983,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WQSQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,000.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0	\$0.00
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.92%	0	\$0.00
	BANKIOWA	1	\$107,600.00	0.49%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$107,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,500.00	0.43%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.42%	0	\$0.00
	CIVISTA BANK	1	\$87,500.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$726,924.53	3.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$387,604.71	1.78%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5%	0	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,311.43	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,148.65	0.91%	0	\$0.00
	CUMD	1	\$88,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$197,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$107,570.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$88,000.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$106,000.00	0.49%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$101,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$91,200.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,750.00	0.9%	0	\$0.00
	FIDELITY BANK	2	\$185,945.00	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.47%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	0	\$0.00

FIVE POINTS BANK	1	\$103,500.00	0.48%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0	\$0.00
FORUM CREDIT UNION	2	\$185,500.00	0.85%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92%	0	\$0.00
GECU	3	\$286,240.00	1.31%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00
GPCE CREDIT UNION	1	\$99,572.49	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.41%	0	\$0.00
GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	0	\$0.00
HAPPY STATE BANK	1	\$85,700.00	0.39%	0	\$0.00
HOME FEDERAL BANK	1	\$103,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$107,500.00	0.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	0	\$0.00
INDEPENDENT BANK	6	\$590,225.00	2.71%	0	\$0.00
INTER NATIONAL BANK	1	\$100,568.21	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$97,000.00	0.45%	0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.41%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,000.00	0.95%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.46%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$91,300.00	0.42%	0	\$0.00
	OLD NATIONAL BANK	2	\$186,850.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.51%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$498,586.00	2.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$106,500.00	0.49%	0	\$0.00
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$97,500.00	0.45%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42%	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$197,000.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,487.59	1.35%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.48%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$104,900.00	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	4	\$386,291.00	1.77%	0	\$0.00
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$94,500.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$21,778,204.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55%	0	\$0.00
	BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00
	BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00
	BAY EQUITY LLC	1	\$124,000.00	0.56%	0	\$0.00



	BLACKHAWK BANK	1	\$113,600.00	0.52%	0	\$0.00
	BLOOMBANK	1	\$117,000.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$114,000.00	0.52%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00
	CASHCALL MORTGAGE	2	\$236,000.00	1.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	CENTRAL TRUST BANK	1	\$122,250.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,013.15	0.54%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,537.02	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$597,285.66	2.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,313.10	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE	2	\$229,100.00	1.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57%	0	\$0.00
	EQUITY LOANS LLC	1	\$123,994.09	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,920.00	0.52%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$116,800.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,900.00	0.57%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52%	0	\$0.00

FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16%	0	\$0.00
GPCE CREDIT UNION	1	\$112,521.76	0.51%	0	\$0.00
GSB MORTGAGE, INC	1	\$121,478.43	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,500.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	0	\$0.00
HONOR CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	0.52%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54%	0	\$0.00
LEGENDS BANK	1	\$115,000.00	0.52%	0	\$0.00
MARQUETTE BANK	1	\$118,900.00	0.54%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0	\$0.00
MORTGAGENETWORK	2	\$234,000.00	1.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0	\$0.00
NEVADA STATE BANK	1	\$112,500.00	0.51%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00

	OLD NATIONAL BANK	2	\$237,000.00	1.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$479,302.21	2.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0	\$0.00
	R P FUNDING INC.	1	\$125,000.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00
	S&T BANK	1	\$120,000.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,022.54	0.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$475,550.00	2.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$824,650.00	3.75%	0	\$0.00

	STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$113,625.00	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,990.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,437.60	0.4%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$22,013,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$132,750.00	0.39%	0	\$0.00

	LOANS					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$137,200.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,410.44	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$257,638.37	0.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00
		1	\$137,600.00	0.4%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$130,200.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,959.20	0.37%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,918.00	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	0	\$0.00
	FARMERS STATE BANK	1	\$144,216.58	0.42%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	0	\$0.00

	FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$543,750.00	1.59%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.42%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	0	\$0.00	
	FIRSTBANK	1	\$130,000.00	0.38%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$131,500.00	0.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	0	\$0.00	
	GECU	1	\$142,600.00	0.42%	0	\$0.00	
	GESA CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	
	GREAT WESTERN BANK	1	\$148,000.00	0.43%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	0	\$0.00	
	HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$300,000.00	0.88%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$127,800.00	0.37%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$132,572.91	0.39%	0	\$0.00	
	HONOR CREDIT UNION	1	\$125,600.00	0.37%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$136,000.00	0.4%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	0	\$0.00	
		1	\$133,000.00	0.39%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	5	\$629,900.00	1.85%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$150,000.00	0.44%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.42%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,168.08	0.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.44%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	\$150,000.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$290,000.00	0.85%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.4%	0	\$0.00
	ORIGIN BANK	1	\$146,884.00	0.43%	0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$141,093.77	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,500.00	0.8%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,075.00	2.81%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$268,450.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,150.00	0.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,900.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$137,143.00	0.4%	0	\$0.00



	COM					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$144,515.00	0.42%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.44%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	3	\$425,762.00	1.25%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$149,000.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,200.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.44%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$150,000.00	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$275,000.00	0.81%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,337,006.16	3.92%	0	\$0.00
	STEARNS LENDING, LLC	6	\$848,300.00	2.49%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$128,000.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,500.00	0.37%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$125,000.00	0.37%	0	\$0.00

	SERVICES, A						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	\$142,800.00	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$135,091.07	0.3%	0	\$0.00	
<b>Total</b>		<b>248</b>	<b>\$34,132,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%	0	\$0.00	
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,500.00	0.49%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	0	\$0.00	
	APPLE MORTGAGE CORP	1	\$170,000.00	0.54%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51%	0	\$0.00	
	BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	0	\$0.00	
	BAY EQUITY LLC	1	\$169,400.00	0.54%	0	\$0.00	
	BERKSHIRE BANK	1	\$165,500.00	0.53%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$160,000.00	0.51%	0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55%	0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07%	0	\$0.00
CASHCALL MORTGAGE	4	\$666,000.00	2.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51%	0	\$0.00
CENTRAL TRUST BANK	1	\$152,000.00	0.48%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$153,000.00	0.49%	0	\$0.00
CMG MORTGAGE, INC	2	\$325,630.00	1.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$156,106.50	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$497,652.43	1.58%	0	\$0.00
COMMERCE STATE BANK	1	\$175,000.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$154,904.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$317,000.00	1.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$323,192.00	1.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00
ECU MORTGAGE	1	\$172,083.36	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0	\$0.00

FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0	\$0.00
FIRST COMMAND BANK	1	\$174,259.38	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,992.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55%	0	\$0.00
FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$171,300.50	0.55%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00
FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00
GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00
GREATWALL, INC.	1	\$163,500.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,500.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00
HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$157,000.00	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$159,650.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98%	0	\$0.00

	IQ CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	0	\$0.00
	MERCHANTS BANK	1	\$171,769.96	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$159,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00
	ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,000.00	2.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$155,791.39	0.5%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$822,500.00	2.62%	0	\$0.00
		1	\$156,191.58	0.5%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,505.08	0.52%	0	\$0.00
	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$335,103.81	1.07%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,439,951.58	4.58%	0	\$0.00
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,000.00	0.48%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$170,000.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$31,420,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$80,000.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00
		3	\$147,951.00	0.81%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21%	0	\$0.00
	BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00
	BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$244,905.00	1.34%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$64,000.00	0.35%	0	\$0.00
	BANK SNB	1	\$58,000.00	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$82,000.00	0.45%	0	\$0.00
	BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	1	\$63,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00
		1	\$78,000.00	0.43%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$69,703.75	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$392,516.37	2.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.31%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$80,000.00	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$186,700.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$61,800.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$74,400.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$77,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11%	0	\$0.00
		1	\$68,600.00	0.38%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$110,500.00	0.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$72,000.00	0.4%	0	\$0.00
	FIRST STATE BANK	2	\$123,450.00	0.68%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$78,850.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00
	FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00
	GECU	4	\$197,520.00	1.08%	0	\$0.00
	GEO-CORP, INC.	1	\$82,500.00	0.45%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$63,800.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	1	\$27,375.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00
		1	\$34,000.00	0.19%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00
	IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00
	LEGEND BANK N.A.	1	\$53,500.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00
	MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$74,800.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$61,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00
	MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,253.10	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00
	NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$116,900.00	0.64%	0	\$0.00
	PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$128,000.00	0.7%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89%	0	\$0.00
	PS BANK	1	\$54,400.00	0.3%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28%	0	\$0.00
	QUEST CREDIT UNION	1	\$66,365.06	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00
	RIVER CITIES BANK	1	\$59,400.00	0.33%	0	\$0.00
	RIVERHILLS BANK	1	\$56,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,800.00	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00
	S&T BANK	1	\$36,100.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
	SOUTHERN BANK	1	\$55,400.00	0.3%	0	\$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36%	0	\$0.00
	STAR FINANCIAL BANK	2	\$133,220.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$657,689.41	3.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$43,200.00	0.24%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$110,395.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$34,750.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$41,500.00	0.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$45,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$51,400.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$109,100.04	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35%	0	\$0.00
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38%	0	\$0.00
	WEST GATE BANK	2	\$145,000.00	0.8%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$18,218,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,001.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00
		2	\$375,455.30	0.74%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$184,474.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,871.10	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$610,500.00	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,250.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89%	0	\$0.00
	ANCHORBANK, FSB	2	\$248,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$233,100.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.46%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$310,000.00	0.61%	0	\$0.00
	BANKNEWPORT	2	\$428,000.00	0.85%	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,000.00	0.71%	0	\$0.00
	BAY EQUITY LLC	1	\$327,500.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$470,350.00	0.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91%	0	\$0.00
	BOFI FEDERAL BANK	2	\$296,554.00	0.59%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,443.80	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$106,689.75	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,800,000.00	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.21%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.12%	0	\$0.00
	CHOCIEBANK	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$175,000.00	0.35%	0	\$0.00
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43%	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$69,246.13	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,285.71	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$414,356.17	0.82%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,000.00	0.35%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$263,000.00	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,476.21	0.73%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$60,941.03	0.12%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95%	0	\$0.00
FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$252,250.00	0.5%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$201,986.24	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$513,000.00	1.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$350,000.00	0.69%	0	\$0.00
FULTON BANK, N.A.	1	\$182,500.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,000.00	0.32%	0	\$0.00
GENISYS CREDIT UNION	2	\$182,500.00	0.36%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00
HIGHTECHLENDING INC	1	\$142,593.42	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	2	\$342,800.00	0.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$78,800.00	0.16%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$320,000.00	0.63%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
LA SALLE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$132,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$146,185.79	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29%	0	\$0.00
MANSFIELD BANK	1	\$179,500.00	0.36%	0	\$0.00
MARINE BANK	1	\$77,600.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67%	0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,200.00	0.24%	0	\$0.00
MILL CITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00
MONSON SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$41,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$655,090.71	1.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00
NBKC BANK	2	\$640,250.00	1.27%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$121,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$339,100.00	0.67%	0	\$0.00



	OOSTBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$355,000.00	0.7%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,000.00	0.4%	0	\$0.00	
	PEOPLES STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	
	RENASANT BANK	1	\$160,800.00	0.32%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49%	0	\$0.00	
	ROYAL CREDIT UNION	5	\$485,460.96	0.96%	0	\$0.00	
	RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51%	0	\$0.00	
	S&T BANK	1	\$113,000.00	0.22%	0	\$0.00	
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$132,990.64	0.26%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$68,800.00	0.14%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31%	0	\$0.00	
	STATE FARM BANK, F.S.B.	4	\$623,060.75	1.23%	0	\$0.00	

	SUMMIT CREDIT UNION	3	\$606,385.00	1.2%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.33%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$647,500.00	1.28%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$246,000.00	0.49%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$110,900.00	0.22%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18%	0	\$0.00	
	THE PARK BANK	1	\$107,000.00	0.21%	0	\$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00	
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	\$292,000.00	0.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00	
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00	
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00	
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00	
		1	\$260,298.34	0.52%	0	\$0.00	

	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY					
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,485,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$316,000.00	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$107,053.18	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$353,048.32	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,095.86	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	AUBURNBANK	1	\$300,000.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,000.00	0.42%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$152,500.00	0.3%	0	\$0.00
	BANK OF DONIPHAN	1	\$130,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$377,000.00	0.75%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00

BELL STATE BANK & TRUST	2	\$500,000.00	1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09%	0	\$0.00
BORDER STATE BANK	1	\$101,200.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$269,100.00	0.54%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,122,700.00	2.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	0	\$0.00
CENTURY LENDING COMPANY	3	\$841,587.03	1.68%	0	\$0.00
CHARTERBANK	1	\$232,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
CITIBANK,N.A.	1	\$341,915.38	0.68%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$296,765.56	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$158,498.14	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,650.00	0.16%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3%	0	\$0.00
CORNERSTONE BANK	1	\$105,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$217,870.08	0.44%	0	\$0.00

F.A.						
DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,000.00	0.39%	0	\$0.00	
FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$246,000.00	0.49%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$463,800.00	0.93%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$541,387.79	1.08%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$128,800.00	0.26%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91%	0	\$0.00	
FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00	
	1	\$76,800.00	0.15%	0	\$0.00	

FRANKLIN BANK AND TRUST COMPANY						
FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18%	0	\$0.00	
GENISYS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	
GMFS, LLC	1	\$200,000.00	0.4%	0	\$0.00	
GPCE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$527,900.80	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$659,250.00	1.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51%	0	\$0.00	
HOMETRUST BANK	1	\$106,699.99	0.21%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	
HORIZON BANK, N.A.	2	\$317,300.00	0.63%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22%	0	\$0.00	
JMAC LENDING, INC.	1	\$390,000.00	0.78%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$117,773.45	0.24%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$370,937.93	0.74%	0	\$0.00	
LEADER BANK N.A.	2	\$667,000.00	1.33%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	
MAX CREDIT UNION	1	\$151,573.81	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00	
	1	\$146,400.00	0.29%	0	\$0.00	

	MEMBERS ADVANTAGE CREDIT UNION ND					
	MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.83%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00
	NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$337,000.00	0.67%	0	\$0.00
	NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$152,900.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,531.04	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,100.00	0.78%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,750.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$343,000.00	0.69%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0	\$0.00
PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0	\$0.00
R P FUNDING INC.	1	\$251,000.00	0.5%	0	\$0.00
RENASANT BANK	1	\$129,635.50	0.26%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$129,900.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00
S&T BANK	1	\$122,550.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	0	\$0.00
SANTANDER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$716,600.00	1.43%	0	\$0.00
STATE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,300.00	0.41%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46%	0	\$0.00
THE NECEDAH BANK	1	\$68,632.00	0.14%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31%	0	\$0.00
TRUSTONE FINANCIAL	2	\$355,500.00	0.71%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
UW CREDIT UNION	1	\$174,650.00	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00



	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$268,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,224.36	0.14%	0	\$0.00
	WEST GATE BANK	1	\$151,146.29	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,056.53	0.22%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$50,071,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	0	\$0.00
	LEADER BANK N.A.	3	\$935,250.00	15.53%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$207,900.00	3.45%	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	4.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$244,055.00	4.05%	0	\$0.00
	MORTGAGENETWORK	5	\$1,181,688.48	19.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,700.00	4.74%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$295,582.94	4.91%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,021,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	0	\$0.00

	AMERICAN BANK	1	\$175,556.26	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,800.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,100.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$378,500.00	0.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00
	ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00
	BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00
	BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$732,800.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	4	\$750,000.00	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37%	0	\$0.00

	CENDERA FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,688.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,107,650.00	2.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,100.00	1.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$182,400.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$368,000.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.35%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$385,142.00	0.77%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,500.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$382,500.00	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$385,200.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,300.00	0.36%	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71%	0	\$0.00	
GMFS, LLC	2	\$379,505.00	0.76%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	
GREAT WESTERN BANK	1	\$196,800.00	0.39%	0	\$0.00	
GREATWALL, INC.	1	\$189,186.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$192,000.00	0.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,885.00	1.88%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$374,170.56	0.75%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$188,000.00	0.38%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$191,170.02	0.38%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,905.00	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39%	0	\$0.00	

LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37%	0	\$0.00
MEETINGHOUSE BANK	1	\$187,200.00	0.37%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$182,000.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,751.37	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74%	0	\$0.00
NBKC BANK	2	\$365,172.00	0.73%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,500.00	0.37%	0	\$0.00
NEVADA STATE BANK	2	\$374,800.00	0.75%	0	\$0.00
NEXBANK SSB	1	\$189,760.95	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$188,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$185,250.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$195,978.00	0.39%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
ORIGIN BANK	1	\$185,600.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,520,001.79	3.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35%	0	\$0.00

PEOPLES HOME EQUITY	1	\$176,000.00	0.35%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$184,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$376,360.00	0.75%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,662.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13%	0	\$0.00
R P FUNDING INC.	2	\$373,800.00	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$196,175.00	0.39%	0	\$0.00
RESMAC INC	1	\$189,000.00	0.38%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00
SETTLERS BANK	1	\$188,800.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$778,874.80	1.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36%	0	\$0.00
STEARNS LENDING INC.	1	\$189,749.80	0.38%	0	\$0.00
STEARNS LENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$192,000.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	4	\$733,240.00	1.47%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,000.00	0.36%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$181,520.00	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,091,575.79	2.18%	0	\$0.00

	LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0	\$0.00	
	USE CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$196,315.06	0.39%	0	\$0.00	
	YADKIN BANK	1	\$187,150.00	0.32%	0	\$0.00	
<b>Total</b>		<b>268</b>	<b>\$49,998,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.18%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0	\$0.00	
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$340,000.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,324,298.45	1.01%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%	0	\$0.00	
	AMERICASH - COR	1	\$252,000.00	0.19%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%	0	\$0.00	
	ARVEST BANK	1	\$217,800.00	0.17%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42%	0	\$0.00	
		1	\$403,000.00	0.31%	0	\$0.00	

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46%	0	\$0.00
	BANK OF ENGLAND	3	\$889,400.21	0.68%	0	\$0.00
	BARR GROUP, INC.	1	\$228,750.00	0.18%	0	\$0.00
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,382,950.00	1.06%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$259,680.31	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$375,537.67	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,882,580.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72%	0	\$0.00
	CASHCALL MORTGAGE	25	\$8,527,700.00	6.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$808,961.70	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,620.00	0.16%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,018,818.23	1.55%	0	\$0.00



COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$309,600.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,149,789.19	0.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE.	1	\$298,823.56	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$404,535.45	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$928,200.00	0.71%	0	\$0.00

COMPANY						
FIRST CHOICE LOAN SERVICES INC.	5	\$1,560,059.43	1.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$281,250.00	0.22%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC.	1	\$267,420.77	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$750,122.00	0.57%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	0	\$0.00	
FNB WICHITA FALLS	1	\$417,000.00	0.32%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$268,638.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	
GOLDWATER BANK	1	\$247,088.74	0.19%	0	\$0.00	
GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	0	\$0.00	
GREENBOX LOANS INC	1	\$303,200.00	0.23%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$281,345.58	0.22%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$247,000.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,030,831.00	3.85%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$976,250.00	0.75%	0	\$0.00	
INDEPENDENT BANK	1	\$254,250.00	0.19%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,000.00	0.27%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$279,900.00	0.21%	0	\$0.00	

	IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$267,000.00	0.2%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$228,000.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00
	MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$552,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,263,500.00	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,292,018.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY	1	\$364,000.00	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$279,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$592,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$204,920.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,870.00	0.16%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$224,729.65	0.17%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	2	\$738,697.42	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$380,000.00	0.29%	0	\$0.00
R P FUNDING INC.	3	\$836,300.00	0.64%	0	\$0.00
RANLIFE, INC.	1	\$350,100.00	0.27%	0	\$0.00
RESIDENTIAL BANCORP	3	\$990,000.00	0.76%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48%	0	\$0.00
RPM MORTGAGE, INC.	3	\$961,850.00	0.74%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49%	0	\$0.00
SECURE LENDING INCORPORATED	1	\$392,000.00	0.3%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$269,600.00	0.21%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,241.45	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$247,800.00	0.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,247.05	2%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$243,200.00	0.19%	0	\$0.00
STEARNS LENDING INC.	2	\$521,143.50	0.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$210,000.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$210,734.53	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$330,802.05	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$351,500.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,750.00	0.19%	0	\$0.00
SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00
TD BANK, N.A.	2	\$617,000.00	0.47%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$673,515.00	0.52%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$259,701.77	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$368,000.00	0.28%	0	\$0.00

	MORTGAGE						
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21%	0	\$0.00	
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00	
<b>Total</b>		<b>426</b>	<b>\$130,653,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00	
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$357,000.00	0.81%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$176,000.00	0.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00	
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,067.07	1.81%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,952.05	1.77%	0	\$0.00	
	BANK SNB	1	\$411,529.01	0.93%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$359,368.13	0.81%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	0	\$0.00	

CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	0	\$0.00
CASHCALL MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$180,708.31	0.41%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$179,214.85	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$177,500.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00
	1	\$179,800.00	0.41%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	1	\$269,858.28	0.61%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	3	\$876,139.80	1.98%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00
	LEADER BANK N.A.	1	\$177,000.00	0.4%	0	\$0.00
	MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00
	METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00
	NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,427.66	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$356,000.00	0.8%	0	\$0.00
	PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00
	PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00
	PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00
		1	\$180,000.00	0.41%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00
	PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00
	PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00
	RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00
	RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,998.37	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$455,105.40	1.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,693,176.41	3.82%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$356,223.79	0.8%	0	\$0.00
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0	\$0.00
	TD BANK, N.A.	1	\$157,476.58	0.36%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$188,684.39	0.43%	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,994.24	0.39%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$44,341,396.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00
		1	\$193,486.48	0.67%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,678.49	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC.	1	\$216,000.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7%	0	\$0.00
	BANCO SANTANDER PR	1	\$190,552.22	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,249.76	0.74%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,000.00	0.73%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,032,800.00	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,000.00	0.71%	0	\$0.00
	CITIZENS BANK, NA	1	\$270,358.12	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,617.40	0.85%	0	\$0.00
	CLEVELAND STATE BANK	1	\$217,500.00	0.76%	0	\$0.00
	CMC HOME LENDING	1	\$200,667.14	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,160.41	0.77%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$404,100.00	1.4%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$169,153.56	0.59%	0	\$0.00

	LLC					
	DHI MORTGAGE COMPANY, LTD.	1	\$204,252.00	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$200,800.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00
	GREATWALL, INC.	1	\$201,750.00	0.7%	0	\$0.00
	GSB MORTGAGE, INC	1	\$200,250.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72%	0	\$0.00
	HANA FINANCIAL INC	1	\$395,107.48	1.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$201,500.00	0.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7%	0	\$0.00
	INSIGNIA BANK	1	\$202,400.00	0.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$203,481.00	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$201,223.88	0.7%	0	\$0.00

MORTGAGENETWORK	1	\$200,000.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$272,028.24	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$201,000.00	0.7%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$199,162.09	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$805,561.28	2.8%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	0	\$0.00
R P FUNDING INC.	2	\$399,533.56	1.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69%	0	\$0.00
SANTANDER BANK, N.A.	1	\$200,000.00	0.7%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,772.50	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,423.82	0.7%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7%	0	\$0.00
SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00
STEARNS LENDING INC.	2	\$407,920.39	1.42%	0	\$0.00
STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00
TD BANK, N.A.	3	\$632,726.41	2.2%	0	\$0.00
TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00
TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,000.00	0.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$215,200.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,000.00	0.71%	0	\$0.00
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$28,762,210.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$99,846.03	1.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00
	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,663.83	1.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	1.7%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$87,864.50	1.36%	0	\$0.00
	GECU	3	\$284,969.41	4.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$713,083.84	11%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$88,350.00	1.36%	0	\$0.00
	PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43%	0	\$0.00
	PYRAMAX BANK FSB	1	\$105,120.40	1.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08%	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	1.65%	0	\$0.00
	U.S. BANK N.A.	1	\$106,442.43	1.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00
	WCF FINANCIAL BANK	1	\$89,861.43	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,481,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR71	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,873.93	5.33%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66%	0	\$0.00
	COMMUNITY BANK	1	\$123,500.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,805.25	1.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	0	\$0.00
	DORAL BANK	1	\$118,428.06	1.74%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	0	\$0.00
	FARMINGTON BANK	1	\$117,677.47	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$110,629.04	1.63%	0	\$0.00
	GECU	1	\$110,537.41	1.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$350,322.95	5.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	0	\$0.00
	PRIMEBANK	1	\$111,827.55	1.65%	0	\$0.00
	PYRAMAX BANK FSB	1	\$113,022.60	1.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	0	\$0.00
	TD BANK, N.A.	3	\$349,881.41	5.15%	0	\$0.00
	THE PARK BANK	1	\$118,911.81	1.75%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,794,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	0	\$0.00
		2	\$131,405.57	3.1%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5%	0	\$0.00
	CORTRUST MORTGAGE	1	\$71,000.00	1.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99%	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$72,654.34	1.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$79,475.00	1.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$109,830.63	2.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39%	0	\$0.00
	TD BANK, N.A.	7	\$465,955.30	10.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,244,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34%	0	\$0.00
		2	\$404,784.13	0.7%	0	\$0.00



ACADEMY MORTGAGE CORPORATION						
ALTERRA BANK	1	\$199,390.00	0.35%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$209,000.00	0.36%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,000.00	0.36%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64%	0	\$0.00	
AMERICAN BANK CENTER	2	\$400,900.00	0.7%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$183,232.49	0.32%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	
ARVEST BANK	1	\$208,600.00	0.36%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	0	\$0.00	
AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	0	\$0.00	
BANCORPSOUTH BANK	1	\$302,557.52	0.53%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$374,704.26	0.65%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,929.89	0.59%	0	\$0.00	
BAXTER CREDIT UNION	3	\$570,025.00	0.99%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	0	\$0.00	
BLACKHAWK BANK	1	\$190,000.00	0.33%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	0	\$0.00	
BOFI FEDERAL BANK	1	\$190,000.00	0.33%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$175,750.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	0	\$0.00	
BRYANT BANK	1	\$395,521.78	0.69%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,150.00	0.32%	0	\$0.00	
CASHCALL MORTGAGE	1	\$197,600.00	0.34%	0	\$0.00	
	1	\$194,469.40	0.34%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.					
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$282,057.55	0.49%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,600.00	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97%	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$182,400.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66%	0	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$501,600.00	0.87%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	0	\$0.00
	FIDELITY BANK	1	\$206,150.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,125.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,738.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00
	FIRST SAVINGS BANK	1	\$180,239.94	0.31%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$198,247.38	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00
	GECU	3	\$578,022.00	1%	0	\$0.00
	GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00
	GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00
		1	\$189,050.00	0.33%	0	\$0.00

	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00
	MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$406,278.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,250.00	0.35%	0	\$0.00
	MIDWEST BANK N.A.	1	\$176,445.41	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00
	NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$392,958.00	0.68%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00

	ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$258,821.53	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.31%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00
	PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67%	0	\$0.00
	PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00
	PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00
	S&T BANK	1	\$198,263.42	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00
	SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$798,739.69	1.39%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,518.03	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,027,688.28	1.78%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$977,708.71	1.7%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$194,463.09	0.34%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,405.00	0.31%	0	\$0.00	
	TD BANK, N.A.	2	\$662,530.90	1.15%	0	\$0.00	
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00	
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.35%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35%	0	\$0.00	
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00	
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,212.56	0.35%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00	
<b>Total</b>		<b>271</b>	<b>\$57,625,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$246,500.00	1.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,109,000.00	5.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55%	0	\$0.00
	FIRST PRIORITY FINANACIAL INC	1	\$202,207.71	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$216,000.00	1.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$666,000.00	3.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$223,000.00	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$249,647.76	1.24%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	1.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$647,506.50	3.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,200.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$424,100.00	2.1%	0	\$0.00
	SINDEO, INC.	1	\$275,000.00	1.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$714,000.00	3.54%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.15%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$20,155,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,000.00	0.42%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$464,000.00	0.46%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$341,205.00	0.34%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00	
	BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,000.00	0.38%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$369,000.00	0.37%	0	\$0.00	
	BANKUNITED, N.A.	1	\$380,000.00	0.38%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00	
	BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$248,000.00	0.25%	0	\$0.00	



	CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$388,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,426.86	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,087,035.07	1.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,019,250.00	1.02%	0	\$0.00
	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$480,000.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00
		5	\$1,837,000.00	1.83%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$413,429.61	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$350,400.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$997,217.00	1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00
	LEADER BANK N.A.	4	\$1,636,315.00	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$343,000.00	0.34%	0	\$0.00
MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79%	0	\$0.00
MORTGAGENETWORK	2	\$753,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41%	0	\$0.00
NBKC BANK	1	\$378,750.00	0.38%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,829,414.00	1.83%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,548,666.00	1.55%	0	\$0.00
ONE WAY LENDING	1	\$364,000.00	0.36%	0	\$0.00
ORIGIN BANK	4	\$1,372,600.00	1.37%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$374,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$339,438.55	0.34%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE,	2	\$719,920.00	0.72%	0	\$0.00

LLC						
RABOBANK, N.A.	1	\$615,000.00	0.61%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,251.56	0.41%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$249,000.00	0.25%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,438,750.00	3.43%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$958,000.00	0.96%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$395,000.00	0.39%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	
SOUTH STATE BANK	1	\$362,000.00	0.36%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3%	0	\$0.00	
ST.MARY'S BANK	1	\$390,948.38	0.39%	0	\$0.00	
STEARNS LENDING INC.	1	\$233,339.46	0.23%	0	\$0.00	
STEARNS LENDING, LLC	2	\$856,000.00	0.85%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65%	0	\$0.00	
TD BANK, N.A.	8	\$2,774,458.79	2.77%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,000.00	0.41%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,739.19	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$665,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$100,216,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,614.24	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$275,900.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$566,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00
		3	\$908,507.00	0.91%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	0.41%	0	\$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	
BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	
CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$244,150.00	0.24%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$237,073.68	0.24%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	5	\$1,704,800.00	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$685,800.00	0.69%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00
	CUMD	1	\$297,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$630,826.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,200.91	0.58%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$285,000.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00
	ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$211,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$292,320.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00
	FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00

	FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,950.00	0.36%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$208,000.00	0.21%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	
	FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00	
	FIRST UNITED MORTGAGE, INC..	1	\$270,000.00	0.27%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	
	FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$224,000.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	
	HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00	
	HomeBank	1	\$264,000.00	0.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,556,654.00	2.56%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21%	0	\$0.00	



IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,800.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$504,000.00	0.5%	0	\$0.00
NBKC BANK	1	\$247,000.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$213,750.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$257,600.00	0.26%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$272,000.00	0.27%	0	\$0.00
NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$965,365.00	0.97%	0	\$0.00
ON Q FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$577,150.28	0.58%	0	\$0.00
ORIGIN BANK	1	\$228,500.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00
	1	\$298,250.00	0.3%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$431,925.00	0.43%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1%	0	\$0.00	
PREMIER LENDING LLC	1	\$332,000.00	0.33%	0	\$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$296,000.00	0.3%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$922,200.00	0.92%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$360,000.00	0.36%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	0	\$0.00	
SAFE CREDIT UNION	1	\$374,500.00	0.37%	0	\$0.00	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$269,000.00	0.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,741,040.08	4.74%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$573,600.00	0.57%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	0	\$0.00	
STAR FINANCIAL BANK	1	\$265,570.00	0.27%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$215,500.00	0.22%	0	\$0.00	

STEARNS LENDING INC.	1	\$277,500.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$335,000.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$417,800.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$562,350.00	0.56%	0	\$0.00
TD BANK, N.A.	6	\$1,642,858.67	1.64%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,350.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	0	\$0.00
THE BANKERS BANK	1	\$204,250.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$268,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$293,000.00	0.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE	1	\$416,438.29	0.42%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.29%	0	\$0.00

<b>Total</b>		<b>342</b>	<b>\$100,027,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$316,500.00	0.63%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45	0.43%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$197,600.00	0.39%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.5%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,447,240.00	4.86%	0	\$0.00	
	ANCHORBANK, FSB	2	\$378,392.85	0.75%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58%	0	\$0.00	
	BANNER BANK	1	\$462,000.00	0.92%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$451,000.00	0.9%	0	\$0.00	
	BAYCOAST BANK	1	\$417,000.00	0.83%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,000.00	0.74%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$193,900.51	0.39%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01%	0	\$0.00	
	DFCU FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	
		1	\$189,146.04	0.38%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$285,509.25	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$880,000.00	1.75%	0	\$0.00
	FIDELITY BANK	1	\$222,003.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,000.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	GREATWALL, INC.	1	\$280,000.00	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$397,300.00	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$316,000.00	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	1.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$602,000.00	1.2%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	0	\$0.00
	NATIONWIDE BANK	1	\$217,600.00	0.43%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	1	\$330,000.00	0.66%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$656,000.00	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,178,510.00	2.34%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$389,500.00	0.77%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$227,000.00	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$616,250.00	1.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$3,534,388.30	7.03%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$391,500.00	0.78%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	2	\$559,595.00	1.11%	0	\$0.00
	STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0	\$0.00
	TD BANK, N.A.	2	\$493,711.05	0.98%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0	\$0.00
	UW CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00

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	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$637,500.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,318.03	1.96%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$50,309,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$250,000.00	9.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	5.92%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,654.20	8.65%	0	\$0.00
	TD BANK, N.A.	2	\$610,400.00	22.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,770,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$164,425.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$175,768.23	0.81%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	2	\$399,948.91	1.85%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00
FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,955.00	1.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00
GEO-CORP, INC.	1	\$240,500.00	1.11%	0	\$0.00
GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$175,496.77	0.81%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	2.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$354,900.00	1.64%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00



MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,000.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,500.00	1.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01%	0	\$0.00
NBKC BANK	1	\$238,910.00	1.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,	1	\$312,000.00	1.44%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0	\$0.00
NORTHPOINTE BANK	1	\$276,101.62	1.27%	0	\$0.00
NUVISION FCU	1	\$229,800.00	1.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA COR	1	\$265,500.00	1.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0	\$0.00
PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,000.00	1.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$992,245.00	4.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	0	\$0.00
TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,000.00	0.85%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.73%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,675,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$574,410.05	1.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,500.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02%	0	\$0.00
	BANNER BANK	1	\$244,800.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$251,644.93	0.5%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	0	\$0.00
	CENTRAL TRUST BANK	1	\$264,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,154.00	2.71%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	0	\$0.00

	CS FINANCIAL, INC.,	1	\$607,500.00	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$590,000.00	1.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,184.00	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%	0	\$0.00
	FIRST STATE BANK	1	\$237,600.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$382,400.00	0.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,631,207.00	5.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$287,200.00	0.57%	0	\$0.00

	USA, LLC AN ARIZONA LIMITED LIABI					
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$304,222.74	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$217,500.00	0.43%	0	\$0.00
	JSC FCU	1	\$256,500.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,351.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$409,000.00	0.82%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$242,400.00	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$201,723.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	0	\$0.00
	NATIONWIDE BANK	1	\$351,500.00	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,000.00	0.47%	0	\$0.00
	NJ LENDERS CORP.	2	\$649,200.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81%	0	\$0.00
	NUVISION FCU	1	\$443,000.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$518,109.00	1.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$414,000.00	0.83%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$820,000.00	1.64%	0	\$0.00
	ORIGIN BANK	1	\$284,350.00	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,662.46	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$384,000.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$667,000.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,920.00	0.48%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	2	\$543,200.00	1.09%	0	\$0.00
	R P FUNDING INC.	2	\$463,775.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,500.00	0.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$248,000.00	0.5%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$226,335.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,395,200.00	4.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	TD BANK, N.A.	2	\$471,900.00	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$399,200.00	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,005,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,000.00	0.69%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$407,400.00	0.81%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00
BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$410,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00
BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$613,207.52	1.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,129,850.00	2.26%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,236.83	0.53%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$602,100.00	1.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,000.00	0.65%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$222,500.00	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	0	\$0.00

FIDELITY BANK	1	\$200,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$612,128.00	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$729,188.00	1.46%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92%	0	\$0.00
GEO MORTGAGE SERVICES INC.	1	\$282,981.72	0.57%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B.	1	\$388,101.21	0.78%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$389,779.24	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.48%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$390,000.00	0.78%	0	\$0.00
JMAC LENDING, INC.	1	\$625,500.00	1.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99%	0	\$0.00
M/I FINANCIAL, LLC	2	\$559,150.00	1.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$413,250.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$324,000.00	0.65%	0	\$0.00
MIDLAND STATES BANK	1	\$212,800.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$258,400.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00
	1	\$583,200.00	1.17%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54%	0	\$0.00
	ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$977,988.86	1.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$512,200.00	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$833,125.43	1.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$300,131.00	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$548,100.00	1.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22%	0	\$0.00
	TD BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4%	0	\$0.00



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	THE PARK BANK	1	\$366,700.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$274,621.13	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$50,053,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$445,600.00	0.89%	0	\$0.00
	BANK OF AKRON	1	\$151,715.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$271,500.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	0	\$0.00
	BOFI FEDERAL BANK	2	\$732,000.00	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	0	\$0.00
	COMMUNITY BANK, NA	3	\$570,000.00	1.14%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,596.57	0.56%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	19	\$4,299,916.88	8.57%	0	\$0.00
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$275,000.00	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00
		6	\$1,493,470.00	2.98%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMESTEAD FUNDING CORP.	7	\$1,592,951.00	3.18%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.68%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$656,750.00	1.31%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0	\$0.00	
NEFCU	1	\$304,000.00	0.61%	0	\$0.00	
NJ LENDERS CORP.	3	\$962,400.00	1.92%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,055,632.00	2.1%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	
RESMAC INC	1	\$346,800.00	0.69%	0	\$0.00	
RESMAC, INC.	1	\$364,000.00	0.73%	0	\$0.00	
SANTANDER BANK, N.A.	12	\$4,194,304.56	8.36%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	
TD BANK, N.A.	11	\$3,015,655.16	6.01%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0	\$0.00	
THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	
THOROUGHbred MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0	\$0.00	

	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,619.02	0.3%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,150,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC.	1	\$190,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,750.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,565.72	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$190,400.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$177,600.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$182,690.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,600.00	0.15%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$574,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,977.76	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$359,000.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$179,740.65	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$199,700.00	0.16%	0	\$0.00
	ANZ GUAM, INC.	1	\$183,432.08	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$395,800.00	0.32%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3%	0	\$0.00
BANCFIRST	1	\$186,400.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$189,000.00	0.15%	0	\$0.00
BANK OF BRENHAM	1	\$186,730.56	0.15%	0	\$0.00
BANK OF DEERFIELD	1	\$180,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00
BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00
BANK SNB	2	\$383,400.00	0.31%	0	\$0.00
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00
BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$198,900.00	0.16%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$184,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$553,052.00	0.44%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$570,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00

CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,292,514.29	1.03%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$718,797.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00
CITYWIDE HOMELOANS,A UTAH CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00
COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$947,128.00	0.76%	0	\$0.00
COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,723.36	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$198,400.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00
CUMD	1	\$182,665.00	0.15%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00
DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$181,500.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,166.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$179,500.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00
	FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$185,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$572,400.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	0	\$0.00
	FIRST COUNTY BANK	1	\$184,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	0	\$0.00
		1	\$192,000.00	0.15%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$738,875.00	0.59%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$385,073.83	0.31%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	0	\$0.00	
FIRST STATE BANK	2	\$376,800.00	0.3%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$552,502.05	0.44%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,400.00	0.31%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$190,000.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,075.85	0.45%	0	\$0.00	
FIRSTBANK	5	\$959,700.00	0.77%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.15%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$184,500.00	0.15%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,750.00	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$570,228.86	0.46%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$189,150.00	0.15%	0	\$0.00	
FULTON BANK, N.A.	2	\$367,850.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44%	0	\$0.00	
GENERATION 5 FINANCIAL SERVICES, LL	1	\$197,900.00	0.16%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$184,733.45	0.15%	0	\$0.00	
GESA CREDIT UNION	2	\$380,072.00	0.3%	0	\$0.00	

	GIBSLAND BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,700.00	0.16%	0	\$0.00	
	GMFS, LLC	2	\$384,500.00	0.31%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$192,000.00	0.15%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.15%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14%	0	\$0.00	
	GREAT WESTERN BANK	1	\$190,000.00	0.15%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00	0.14%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.15%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$197,500.00	0.16%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44%	0	\$0.00	
	HNB NATIONAL BANK	1	\$189,738.23	0.15%	0	\$0.00	
	HOME FEDERAL BANK	1	\$180,156.45	0.14%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,685,949.07	1.35%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14%	0	\$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	



IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.14%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,150.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$183,750.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15%	0	\$0.00
KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,605.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	0	\$0.00
LOAN SIMPLE, INC	1	\$189,451.57	0.15%	0	\$0.00
MARINE BANK	2	\$386,000.00	0.31%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$573,304.00	0.46%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$180,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$178,313.99	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$390,029.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14%	0	\$0.00
MONARCH BANK	1	\$175,757.52	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$183,920.00	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$177,200.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$176,000.00	0.14%	0	\$0.00
MORTGAGE TRUST, INC	1	\$193,600.00	0.15%	0	\$0.00
MORTGAGENETWORK	9	\$1,682,070.94	1.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$196,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3%	0	\$0.00
NBKC BANK	1	\$189,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,992.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15%	0	\$0.00
NEXBANK SSB	1	\$195,729.97	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$389,903.00	0.31%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA	1	\$175,200.00	0.14%	0	\$0.00

	CORPOR						
	NUDGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0	\$0.00	
	NUVISION FCU	1	\$176,800.00	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$184,470.00	0.15%	0	\$0.00	
	OAK BANK/LENDER	1	\$195,000.00	0.16%	0	\$0.00	
	OLD NATIONAL BANK	2	\$387,000.00	0.31%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	0	\$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	
	ORIGIN BANK	2	\$382,868.32	0.31%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$384,400.00	0.31%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	2	\$380,250.00	0.3%	0	\$0.00	
	PINNACLE BANK	1	\$182,700.00	0.15%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	2	\$392,700.00	0.31%	0	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00	
	PPL GOLD CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15%	0	\$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15%	0	\$0.00
	PROGROWTH BANK	1	\$187,729.13	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14%	0	\$0.00
	PROVINCIAL BANK	1	\$192,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$178,332.00	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$193,000.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$189,626.39	0.15%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,800.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16%	0	\$0.00
	RESMAC INC	1	\$186,000.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$187,481.05	0.15%	0	\$0.00
	ROYAL BANK	1	\$189,600.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15%	0	\$0.00
	S&T BANK	1	\$180,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$737,196.59	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15%	0	\$0.00
	SECURITY BANK	1	\$193,000.00	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,500.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,273.60	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,900.00	0.3%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$193,120.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,670,370.54	1.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$180,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$367,434.94	0.29%	0	\$0.00
		1	\$193,000.00	0.15%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,410.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$180,000.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,300.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$191,090.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,717,194.20	1.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$199,200.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,321,175.38	1.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,905.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$928,613.90	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$197,100.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$191,433.37	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,200.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	UMB BANK, NA	1	\$190,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$394,499.00	0.32%	0	\$0.00

	CALIFO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02%	0	\$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	\$183,500.00	0.15%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	
	UWHARRIE BANK	1	\$192,000.00	0.15%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14%	0	\$0.00	
	WEST POINTE BANK	1	\$182,747.86	0.15%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$377,523.36	0.3%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,726.24	0.15%	0	\$0.00	
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00	
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00	
<b>Total</b>		<b>667</b>	<b>\$125,071,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$445,750.00	32.42%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00	
	NJ LENDERS CORP.	1	\$224,000.00	16.29%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00	

<b>Total</b>		<b>6</b>	<b>\$1,374,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,637.63	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,552.35	1.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,100.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$195,440.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,025.87	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00
		1	\$98,666.92	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	
BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	
BANK OF BRODHEAD	1	\$108,000.00	0.13%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	
BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$481,112.23	0.6%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	
BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	2	\$198,000.00	0.25%	0	\$0.00	
BAY EQUITY LLC	3	\$278,400.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	
BLACKHAWK BANK	1	\$91,200.00	0.11%	0	\$0.00	
BLOOMBANK	1	\$90,250.00	0.11%	0	\$0.00	
BOFI FEDERAL BANK	1	\$94,500.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	
BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	



BTH BANK, NATIONAL ASSCIATION	1	\$110,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$106,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$92,800.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00
CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$759,620.14	0.95%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,551.00	0.37%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$98,550.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,120.15	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$97,354.95	0.12%	0	\$0.00
COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00
	1	\$89,613.00	0.11%	0	\$0.00

	COMMUNITY RESOURCE CREDIT UNION					
	COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,700.00	0.61%	0	\$0.00
	CUMD	1	\$102,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00
	DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00
	ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	0	\$0.00
		11	\$1,136,434.10	1.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$213,200.00	0.27%	0	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$89,366.67	0.11%	0	\$0.00	
FIDELITY BANK	1	\$100,000.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$405,041.57	0.51%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$686,729.77	0.86%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$183,749.27	0.23%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$100,000.00	0.12%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$105,460.94	0.13%	0	\$0.00	

FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,035.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$107,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$109,610.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	3	\$300,937.00	0.38%	0	\$0.00
FIRST STATE BANK	2	\$205,032.00	0.26%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6%	0	\$0.00
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12%	0	\$0.00
GECU	1	\$92,326.65	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13%	0	\$0.00
GMFS, LLC	1	\$91,900.00	0.11%	0	\$0.00
GOLDWATER BANK NA	1	\$102,611.59	0.13%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,500.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$96,772.47	0.12%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMANY, INC.	1	\$98,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,214.94	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$98,400.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$195,815.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$825,880.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	0	\$0.00
	HORIZON BANK, N.A.	2	\$186,450.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$90,195.56	0.11%	0	\$0.00

SERVICES						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$99,500.00	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$99,000.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	\$109,458.92	0.14%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23%	0	\$0.00	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$580,487.56	0.72%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37%	0	\$0.00	
LEGENDS BANK	1	\$106,800.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	0	\$0.00	
	1	\$100,000.00	0.12%	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$108,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$209,500.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$563,805.00	0.7%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,700.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$85,900.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$296,218.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$104,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$205,500.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$99,868.31	0.12%	0	\$0.00
	NBKC BANK	2	\$185,592.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.12%	0	\$0.00
NOIC, INC.	3	\$280,582.00	0.35%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$90,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI	1	\$108,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$89,750.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$298,314.00	0.37%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$277,886.73	0.35%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
ORIGIN BANK	2	\$191,300.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$715,200.00	0.89%	0	\$0.00
PENN COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY	8	\$777,830.00	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$103,618.00	0.13%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$86,000.00	0.11%	0	\$0.00



	PLAINS COMMERCE BANK	1	\$108,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$289,900.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$208,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$104,275.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$87,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,863.05	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$506,055.00	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$89,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13%	0	\$0.00
	R P FUNDING INC.	4	\$369,900.00	0.46%	0	\$0.00
	RABUN COUNTY BANK	1	\$86,330.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$189,634.14	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.12%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	RESMAC INC., A CORPORATION.	1	\$108,750.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$86,780.28	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$106,753.48	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$212,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	4	\$375,920.00	0.47%	0	\$0.00

	D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$203,931.13	0.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00
	SELECT BANK	1	\$105,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$467,524.12	0.58%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$191,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$517,250.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$108,600.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,152,087.93	1.44%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$197,600.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$89,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$97,850.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$389,600.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$200,319.21	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25%	0	\$0.00

TALMER BANK AND TRUST	3	\$294,675.00	0.37%	0	\$0.00
TD BANK, N.A.	4	\$382,700.00	0.48%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.11%	0	\$0.00
THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK	1	\$98,000.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
TRI COUNTIES BANK	1	\$89,950.00	0.11%	0	\$0.00
TRIAD BANK	1	\$101,250.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23%	0	\$0.00
TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62%	0	\$0.00
	UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,273,849.91	1.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$186,012.00	0.23%	0	\$0.00
	UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$110,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,500.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,490.71	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$80,085,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$123,000.00	0.18%	0	\$0.00
		1	\$113,104.22	0.16%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$848,812.99	1.21%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$354,550.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00
		1	\$116,300.00	0.17%	0	\$0.00

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,800.00	0.16%	0	\$0.00
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$114,950.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16%	0	\$0.00
	CB&S BANK	1	\$110,400.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,330.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	0.18%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.17%	0	\$0.00
		7	\$803,615.00	1.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$114,233.71	0.16%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17%	0	\$0.00
	CODE CREDIT UNION	1	\$113,668.18	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$236,343.62	0.34%	0	\$0.00
	COMMERCE BANK	3	\$346,391.53	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,000.00	0.17%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$231,800.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16%	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17%	0	\$0.00
		1	\$119,838.36	0.17%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,850.48	0.16%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.18%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$114,375.00	0.16%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$114,000.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$232,700.00	0.33%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84%	0	\$0.00	
FARMERS BANK	1	\$114,400.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$459,720.00	0.66%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$353,400.00	0.5%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$356,036.87	0.51%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18%	0	\$0.00	
FIRST COUNTY BANK	1	\$114,000.00	0.16%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$111,900.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17%	0	\$0.00	



FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$125,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A COROPRATION.	1	\$124,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$119,838.36	0.17%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$922,849.00	1.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$226,000.00	0.32%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,000.00	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	0.34%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$341,218.42	0.49%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$234,600.00	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$121,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51%	0	\$0.00
GMFS, LLC	3	\$361,589.00	0.52%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17%	0	\$0.00

	GREAT MIDWEST BANK	1	\$113,250.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$121,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$122,000.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,837.01	0.17%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$947,570.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$348,520.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$224,363.12	0.32%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$124,000.00	0.18%	0	\$0.00
	HONOR BANK	1	\$117,815.37	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$122,500.00	0.17%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,600.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52%	0	\$0.00
	IDEAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00
		1	\$117,800.00	0.17%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
IMAGINE HOME LENDING, LLC.	1	\$117,000.00	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,600.00	0.16%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC.	1	\$113,453.77	0.16%	0	\$0.00	
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPNAY.	1	\$115,600.00	0.16%	0	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	0	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	
MCT CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$119,838.36	0.17%	0	\$0.00	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00	0.51%	0	\$0.00	
METRO BANK	1	\$121,500.00	0.17%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$116,500.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$237,319.00	0.34%	0	\$0.00	

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,400.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE SERVICES	1	\$123,832.97	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$354,340.00	0.51%	0	\$0.00
MIDLAND STATES BANK	1	\$115,120.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$112,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$124,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16%	0	\$0.00
MORTGAGE TRUST INC.	1	\$120,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$123,329.85	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,999.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,351.85	0.16%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,131.73	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,753.08	0.18%	0	\$0.00
NEVADA STATE BANK	1	\$113,900.00	0.16%	0	\$0.00
NFM, INC.	1	\$118,750.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,500.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$115,000.00	0.16%	0	\$0.00
NODAWAY VALLEY BANK	1	\$113,005.00	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$124,257.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$116,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,450.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,700.00	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$235,900.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,269.00	0.16%	0	\$0.00
	1	\$122,231.37	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$112,355.18	0.16%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$121,100.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$469,100.00	0.67%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$122,250.00	0.17%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$232,570.00	0.33%	0	\$0.00	
PEOPLES HOME EQUITY	5	\$590,745.39	0.84%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$122,461.04	0.17%	0	\$0.00	
PIONEER BANK	1	\$124,000.00	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$347,700.00	0.5%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0	\$0.00	
PREMIER LENDING LLC	1	\$122,155.00	0.17%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,300.00	0.51%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0	\$0.00	
PROGRESSIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0	\$0.00	
R P FUNDING INC.	1	\$111,000.00	0.16%	0	\$0.00	
RANLIFE, INC.	1	\$118,750.00	0.17%	0	\$0.00	
RENASANT BANK	1	\$124,827.79	0.18%	0	\$0.00	
RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	
RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0	\$0.00	
RIVER CITIES BANK	1	\$110,250.00	0.16%	0	\$0.00	
RIVERHILLS BANK	1	\$120,750.00	0.17%	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0	\$0.00
ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$462,410.00	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33%	0	\$0.00
SANTANDER BANK, N.A.	3	\$361,600.00	0.52%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$354,650.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,712.48	1.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	0	\$0.00
SOUTH STATE BANK	3	\$349,900.00	0.5%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST CO.	1	\$125,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$946,386.39	1.35%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$237,841.05	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$241,940.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	0	\$0.00
TALMER BANK AND TRUST	5	\$578,275.00	0.82%	0	\$0.00
TD BANK, N.A.	1	\$118,000.00	0.17%	0	\$0.00
TEXAS BANK	1	\$119,200.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,300.00	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$123,500.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14	0.16%	0	\$0.00
THE FIRST STATE BANK	1	\$111,550.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$114,000.00	0.16%	0	\$0.00

	SERVICES, A					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA	1	\$116,755.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$119,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$114,950.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$834,103.26	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$122,231.37	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$123,300.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$240,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$227,050.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18%	0	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.17%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$112,351.86	0.16%	0	\$0.00

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	WHITNEY BANK	1	\$111,406.41	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16%	0	\$0.00
	YADKIN BANK	2	\$248,750.00	0.29%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$70,123,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47%	0	\$0.00
	ALTERRA HOME LOANS	1	\$191,014.84	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,601.76	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$361,900.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$192,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$568,750.00	1.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,025.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$368,100.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$199,820.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.47%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$198,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$195,500.00	0.49%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$188,000.00	0.47%	0	\$0.00



BANKNEWPORT	1	\$184,000.00	0.46%	0	\$0.00
BAY EQUITY LLC	4	\$754,557.68	1.88%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.46%	0	\$0.00
CENDERA FUNDING , INC	1	\$175,200.00	0.44%	0	\$0.00
CENDERA FUNDING , INC..	1	\$185,400.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,124.56	0.46%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$188,100.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.92%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,304.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$178,000.00	0.44%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$754,313.53	1.88%	0	\$0.00
CREDIT UNION 1	1	\$187,500.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$188,000.00	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$183,600.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,650.00	0.49%	0	\$0.00
FAIRWAY INCEPENT MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	0	\$0.00
FIDELITY BANK	1	\$194,750.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$174,640.77	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	0	\$0.00
GOLDEN OAK LENDING	2	\$375,823.59	0.94%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$365,800.00	0.91%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$189,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$743,899.80	1.86%	0	\$0.00
HAPPY STATE BANK	1	\$198,598.14	0.5%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46%	0	\$0.00
INTOUCH CREDIT UNION	1	\$182,759.02	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,600.00	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$177,600.00	0.44%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$181,690.59	0.45%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89%	0	\$0.00	
	LENDLINK FINANCIAL INC.	1	\$179,768.30	0.45%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,275.60	0.45%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	2	\$363,000.00	0.91%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	3	\$565,063.00	1.41%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	1	\$188,000.00	0.47%	0	\$0.00	
	MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,700.00	0.49%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$177,241.00	0.44%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,300.00	1.84%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$184,896.68	0.46%	0	\$0.00	
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00	
		1	\$195,000.00	0.49%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00
	R P FUNDING INC.	2	\$372,000.00	0.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,870.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	3	\$554,307.92	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$193,972.64	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,500.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,067,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00
	ABBNEY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00
		1	\$66,315.55	0.13%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC. (13945)						
ALPINE BANK & TRUST CO.	5	\$277,100.00	0.55%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	
AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,885.65	0.32%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	3	\$205,750.00	0.41%	0	\$0.00	
ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,184.00	0.11%	0	\$0.00	
ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00	
BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00	
BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	
BANK MUTUAL	1	\$56,000.00	0.11%	0	\$0.00	
BANK OF BRODHEAD	1	\$64,491.98	0.13%	0	\$0.00	
BANK OF ENGLAND	2	\$102,351.64	0.2%	0	\$0.00	
BANK OF IDAHO	1	\$54,848.17	0.11%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$71,250.00	0.14%	0	\$0.00	
BANK OF THE VALLEY	1	\$75,200.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$284,655.19	0.57%	0	\$0.00	
BANK OF WASHINGTON	1	\$74,715.00	0.15%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$68,660.00	0.14%	0	\$0.00	

BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$65,000.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$79,190.93	0.16%	0	\$0.00
BENEFICIAL BANK	3	\$169,740.00	0.34%	0	\$0.00
BERKSHIRE BANK	1	\$75,000.00	0.15%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00
BLOOMBANK	2	\$133,900.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.63%	0	\$0.00
BUSEY BANK	1	\$35,500.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$96,670.51	0.19%	0	\$0.00
CAPAHA BANK	1	\$81,700.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$80,389.08	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$71,820.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$61,803.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	4	\$284,305.00	0.57%	0	\$0.00
CHARTERBANK	2	\$159,845.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$128,041.06	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$154,944.86	0.31%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.22%	0	\$0.00

	CITY BANK	2	\$150,004.68	0.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$73,625.00	0.15%	0	\$0.00
	CIVISTA BANK	2	\$138,000.00	0.28%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,500.00	0.14%	0	\$0.00
	COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$306,791.80	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$251,853.64	0.5%	0	\$0.00
	COMMERCE BANK	4	\$280,525.00	0.56%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$149,750.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$83,200.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION.	1	\$75,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,390.00	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,242.06	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17%	0	\$0.00

	CRESKOM BANK	1	\$45,125.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$124,800.00	0.25%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,000.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	EECU	1	\$80,750.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,332.04	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$225,800.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$69,375.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$112,200.00	0.22%	0	\$0.00
	EVABANK	1	\$60,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$72,200.00	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00



	FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00
	FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$57,076.44	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$144,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	6	\$408,675.00	0.82%	0	\$0.00
	FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$900,650.00	1.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$162,105.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$165,820.68	0.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15%	0	\$0.00

FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$134,300.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$79,690.73	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00
FULTON BANK, N.A.	1	\$61,600.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
GOLDWATER BANK	1	\$58,424.70	0.12%	0	\$0.00
GRANITE FALLS BANK	1	\$57,200.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$62,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$61,000.00	0.12%	0	\$0.00
GREATWALL, INC.	1	\$83,564.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$237,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	0	\$0.00
HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12%	0	\$0.00
HAWTHORN BANK	1	\$82,500.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$77,900.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$430,990.75	0.86%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$67,910.45	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$76,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5%	0	\$0.00
HOME SERVICE LENDING LLC	1	\$65,609.49	0.13%	0	\$0.00
HOME STATE BANK, N.A.	2	\$112,500.00	0.22%	0	\$0.00
HOMEBANK	1	\$62,915.14	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$455,875.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$80,750.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.15%	0	\$0.00
HOMETOWN BANK	1	\$43,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$63,750.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00

ILLINI BANK	1	\$76,000.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$32,200.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$158,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	8	\$521,360.00	1.04%	0	\$0.00
INTERBANK	1	\$75,100.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29%	0	\$0.00
INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC..	1	\$70,000.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0	\$0.00
KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$80,100.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$73,600.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$52,500.00	0.1%	0	\$0.00
MARINE BANK	1	\$84,700.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$225,505.00	0.45%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$57,750.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15%	0	\$0.00
MLD MORTGAGE, INC.	2	\$144,600.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$36,750.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63%	0	\$0.00
MORTGAGENETWORK	2	\$131,031.80	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$54,500.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,272.20	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14%	0	\$0.00
NATIONWIDE BANK	2	\$111,900.31	0.22%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$74,896.68	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$53,000.00	0.11%	0	\$0.00

	NUMARK CREDIT UNION	1	\$69,750.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16%	0	\$0.00
	OLD NATIONAL BANK	4	\$214,250.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$250,186.68	0.5%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,773.29	0.17%	0	\$0.00
	ORIGIN BANK	1	\$84,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$326,530.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE .	1	\$68,625.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$313,464.00	0.63%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$214,550.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$257,700.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$69,508.35	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$83,886.85	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15%	0	\$0.00
R P FUNDING INC.	4	\$303,200.00	0.61%	0	\$0.00
RANLIFE, INC.	1	\$79,800.00	0.16%	0	\$0.00
RENASANT BANK	2	\$117,437.98	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,000.00	0.17%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$64,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16%	0	\$0.00
ROYAL CREDIT UNION	2	\$135,286.83	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	2	\$133,869.40	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,899.60	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00
SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$1,097,606.62	2.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$198,150.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$56,250.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00
	TBFCU	1	\$60,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	6	\$314,957.26	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00
	UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	VANTAGE BANK	1	\$78,400.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	0	\$0.00
	WEST PLAINS BANK	1	\$67,450.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$190,792.20	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$224,365.47	0.45%	0	\$0.00
	YADKIN BANK	2	\$122,450.00	0.24%	0	\$0.00
	Unavailable	2	\$139,390.00	0.27%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$50,015,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99%	0	\$0.00
	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$204,725.00	0.2%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,359.03	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35%	0	\$0.00

	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41%	0	\$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00	
	BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00	
	BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00	
	BEST RATE FINANCE AND REALTY, INC.	1	\$246,905.00	0.25%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$278,900.66	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00	
	CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,546,138.67	2.54%	0	\$0.00	
	CITY BANK	1	\$203,631.50	0.2%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	0	\$0.00	
	COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	
		2	\$487,350.00	0.49%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	CORNERSTONE HOME LENDING, INC.	6	\$2,152,246.48	2.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$396,086.49	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,349,498.00	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$379,499.60	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$289,750.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,556.67	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,960.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,250.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	0.31%	0	\$0.00
		1	\$360,905.00	0.36%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$342,000.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00
	GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00
	GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$940,500.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22%	0	\$0.00
	HOMETRUST BANK	1	\$207,100.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$257,349.52	0.26%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$605,150.00	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$314,355.00	0.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$371,450.00	0.37%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$375,250.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26%	0	\$0.00
		1	\$204,250.00	0.2%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$242,500.00	0.24%	0	\$0.00
	LPMC, LLC (22851)	1	\$246,050.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,884.64	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$833,917.95	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$296,400.00	0.3%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$235,600.00	0.23%	0	\$0.00
	MORTGAGENETWORK	6	\$1,769,697.32	1.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$965,059.36	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$623,150.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	0	\$0.00
		1	\$375,250.00	0.37%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	0	\$0.00
	NJ LENDERS CORP.	1	\$311,100.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$578,734.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$961,258.38	0.96%	0	\$0.00
	ORIGIN BANK	2	\$579,690.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$251,750.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$486,115.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$614,650.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00
	PREMIER BANK, INC.	1	\$286,150.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,878.91	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$393,996.00	0.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00
		2	\$483,225.99	0.48%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$268,375.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,307,275.00	1.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$798,000.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	3	\$755,109.45	0.75%	0	\$0.00
	STEARNS LENDING, LLC	2	\$618,450.00	0.62%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,065,616.00	1.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$598,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$920,041.66	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,028,917.53	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$395,407.62	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$467,875.00	0.49%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$100,307,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23%	0	\$0.00
ALL HOME LENDING INC	1	\$385,752.81	0.38%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$234,714.00	0.23%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC,	1	\$230,000.00	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$232,500.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,000.00	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$292,114.83	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$231,850.00	0.23%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$457,000.00	0.46%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$286,419.30	0.29%	0	\$0.00
BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00
BAY EQUITY LLC	4	\$1,024,800.00	1.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00



	BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	
	BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	
	CAPITAL BANK, N.A.	1	\$246,000.00	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$533,850.00	0.53%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,399,925.46	2.39%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.27%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$3,141,925.51	3.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$611,212.22	0.61%	0	\$0.00	
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$274,898.00	0.27%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47%	0	\$0.00	
	EMC HOLDINGS LLC	3	\$704,248.84	0.7%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$239,704.90	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,450.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3%	0	\$0.00
FIRST STATE BANK	1	\$340,000.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,737.41	0.2%	0	\$0.00
FORTREN FUNDING LLC	1	\$242,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36%	0	\$0.00
GREENBOX LOANS INC	1	\$416,475.36	0.42%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,831,085.80	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE	1	\$207,920.00	0.21%	0	\$0.00

COMPANY						
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$209,470.53	0.21%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$445,536.00	0.44%	0	\$0.00	
JMAC LENDING, INC.	2	\$838,150.00	0.84%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57%	0	\$0.00	
LEADER BANK N.A.	2	\$834,200.00	0.83%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$365,000.00	0.36%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21%	0	\$0.00	
MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.35%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22%	0	\$0.00	
METRO CREDIT UNION	1	\$251,300.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$352,500.00	0.35%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$615,600.00	0.61%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,250.00	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	
MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$1,526,964.11	1.52%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	
NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	

	NJ LENDERS CORP.	1	\$213,700.00	0.21%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00
	NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$618,726.00	0.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$525,845.08	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$479,647.72	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00
	RABOBANK, N.A.	2	\$583,250.00	0.58%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$616,750.00	0.61%	0	\$0.00
	RESMAC, INC.	1	\$272,250.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC.	1	\$351,590.75	0.35%	0	\$0.00
		1	\$218,724.47	0.22%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION - CO					
	SENTE MORTGAGE, INC.	1	\$269,960.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,307,383.78	3.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$249,777.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$213,724.53	0.21%	0	\$0.00
	STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$685,462.00	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$839,750.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00
	TD BANK, N.A.	2	\$449,420.00	0.45%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$345,000.00	0.34%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25%	0	\$0.00
	Unavailable	1	\$502,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,307,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC - COR	2	\$498,000.00	0.49%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,487.23	0.76%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$451,050.00	0.45%	0	\$0.00
AMERICASH - COR	1	\$325,000.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$845,515.00	0.84%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2%	0	\$0.00
ARVEST BANK	1	\$281,250.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$227,600.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	6	\$1,696,040.00	1.68%	0	\$0.00
BAY EQUITY LLC	4	\$1,325,910.00	1.31%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.21%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$416,475.36	0.41%	0	\$0.00
CENDERA FUNDING, INC.	2	\$409,371.00	0.41%	0	\$0.00
CENDERA FUNDING, INC.,	1	\$376,200.00	0.37%	0	\$0.00
CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$790,880.52	0.78%	0	\$0.00
CITY BANK MORTGAGE	1	\$303,376.51	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$225,626.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62%	0	\$0.00
DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25%	0	\$0.00
DENALI STATE BANK	1	\$248,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$246,497.00	0.24%	0	\$0.00
DYJERO CORPORATION	1	\$318,413.45	0.32%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$627,390.93	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	0	\$0.00
FIDELITY BANK	1	\$270,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	0	\$0.00
FIRST BANK	1	\$248,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$676,494.25	0.67%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$201,194.33	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	2	\$475,900.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$530,081.00	0.53%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$412,000.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$246,689.24	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.41%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,650,900.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$203,760.50	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41%	0	\$0.00



	HORIZON BANK, N.A.	1	\$304,500.00	0.3%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$294,500.00	0.29%	0	\$0.00	
	IQ CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27%	0	\$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	\$273,278.78	0.27%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$292,000.00	0.29%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$254,429.55	0.25%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,900.00	0.24%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$573,000.00	0.57%	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	2	\$437,575.00	0.43%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	0	\$0.00	
	MORTGAGENETWORK	1	\$351,000.00	0.35%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,454,234.88	1.44%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$303,000.00	0.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00	
	MUFG UNION BANK, N.A.	1	\$290,000.00	0.29%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$218,500.00	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,552,000.00	1.54%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	
	NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,750.00	0.26%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	
		1	\$436,000.00	0.43%	0	\$0.00	

	NMSI, INC.A CALIFORNIA CORPORATION					
	NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$750,644.46	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,567,193.71	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$388,833.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,625.49	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00
	R P FUNDING INC.	1	\$220,000.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00
	RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00

	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$387,200.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,627,559.30	3.59%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$998,800.00	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$521,550.48	0.52%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$913,960.00	0.91%	0	\$0.00
	TD BANK, N.A.	3	\$1,030,505.00	1.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$361,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$226,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00
		1	\$488,764.58	0.48%	0	\$0.00

	WEST ONE CAPITAL GROUP INC, A CALIF						
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.18%	0	\$0.00	
<b>Total</b>		<b>342</b>	<b>\$100,966,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	10.37%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,138,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.18%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$823,884.00	0.82%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00	
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.27%	0	\$0.00
BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00
BANK SNB	1	\$188,000.00	0.19%	0	\$0.00
BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00
BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$223,300.00	0.22%	0	\$0.00
BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$412,817.58	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$654,061.08	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,314.96	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,785.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,388,636.98	1.38%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$189,850.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,145,522.00	2.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,000.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$183,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$409,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$566,838.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22%	0	\$0.00
	EECU	1	\$207,200.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	0	\$0.00
	EQUITY LOANS LLC	1	\$182,500.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$279,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$881,150.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27%	0	\$0.00
FIDELITY BANK	1	\$230,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$591,000.00	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$182,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$314,649.07	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$520,040.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$188,846.81	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$239,000.00	0.24%	0	\$0.00
GREATWALL, INC.	1	\$272,250.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
HIGH TECHLENDING INC	1	\$205,652.27	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,224,400.00	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$248,952.62	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$176,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21%	0	\$0.00
IAA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$201,300.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$459,700.00	0.46%	0	\$0.00
INTOUCH CREDIT UNION	1	\$182,750.29	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,127,000.00	1.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17%	0	\$0.00
LEADER BANK N.A.	2	\$520,000.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$716,867.67	0.71%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$800,897.02	0.8%	0	\$0.00



	MIDWEST COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,800.00	0.19%	0	\$0.00
	MILEND, INC.	1	\$250,000.00	0.25%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$581,528.42	0.58%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$704,000.00	0.7%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$185,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$379,200.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,640,425.00	1.63%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$754,000.00	0.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$528,600.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00
	NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$232,078.05	0.23%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$882,233.00	0.88%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,270.60	0.41%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,200.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$186,800.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	4	\$1,120,900.00	1.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$729,723.20	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$186,000.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.33%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,061,751.62	2.05%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$205,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	2	\$507,852.06	0.51%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$214,800.00	0.21%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$184,800.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$674,088.95	0.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,208.18	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$595,595.81	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$403,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$215,076.58	0.21%	0	\$0.00
	WHITNEY BANK	1	\$180,400.00	0.18%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$100,371,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,351.75	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,281.91	1.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$594,000.00	1.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00
ARVEST BANK	1	\$125,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,810.27	0.86%	0	\$0.00
BANCFIRST	1	\$234,341.08	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,000.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00
BANKNEWPORT	2	\$427,000.00	0.85%	0	\$0.00
BAXTER CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00
BAY EQUITY LLC	1	\$227,000.00	0.45%	0	\$0.00
BAYCOAST BANK	1	\$172,000.00	0.34%	0	\$0.00
BELMONT SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00
BNA BANK	1	\$152,000.00	0.3%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$268,000.00	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,803,400.00	3.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$409,988.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	0	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	0	\$0.00
COLE TAYLOR BANK	1	\$168,007.47	0.33%	0	\$0.00
	1	\$121,653.13	0.24%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00
	ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.36%	0	\$0.00
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$208,430.17	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	2	\$376,236.97	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$293,447.91	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$425,300.00	0.84%	0	\$0.00

FIRST AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$375,000.00	0.74%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK	1	\$345,777.75	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,769.00	0.24%	0	\$0.00
FIRST NATTIONAL BANK OF WATERLOO	1	\$130,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$97,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$221,250.00	0.44%	0	\$0.00
FNBC BANK	1	\$102,000.00	0.2%	0	\$0.00
FORTREN FUNDING LLC	1	\$237,000.00	0.47%	0	\$0.00
FORUM CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$248,651.50	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$308,400.00	0.61%	0	\$0.00
GECU	1	\$110,506.00	0.22%	0	\$0.00
GMFS, LLC	1	\$171,000.00	0.34%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41%	0	\$0.00
HOME BANK	1	\$167,400.00	0.33%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$312,600.00	0.62%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$159,113.79	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	\$201,855.87	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$342,000.00	0.68%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	2	\$549,219.39	1.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29%	0	\$0.00
	LEADER BANK N.A.	1	\$395,000.00	0.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29%	0	\$0.00
	MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.5%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,	1	\$400,000.00	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$125,000.00	0.25%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,891.31	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$176,600.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$251,000.00	0.5%	0	\$0.00
	MORTGAGE NOW INC	1	\$131,500.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,300.00	1.1%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$178,900.00	0.36%	0	\$0.00
	NBKC BANK	4	\$1,106,989.00	2.2%	0	\$0.00
	NORTHVIEW BANK	1	\$97,500.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,300.00	1.33%	0	\$0.00
	ORIGIN BANK	2	\$289,933.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$316,000.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,000.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$323,300.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$416,496.25	0.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$399,385.80	0.79%	0	\$0.00
	PYRAMAX BANK	1	\$125,245.29	0.25%	0	\$0.00
	PYRAMAX BANK FSB	1	\$155,200.12	0.31%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$319,108.99	0.63%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,500.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$230,352.30	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,554.84	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$344,000.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,048,241.29	2.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,573.34	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,905.00	0.38%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$534,000.00	1.06%	0	\$0.00
	SOUTH STATE BANK	2	\$329,000.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,700.00	0.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$261,260.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$372,675.00	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,356.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,300.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,500.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$649,432.00	1.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$218,985.99	0.43%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
		1	\$122,000.00	0.24%	0	\$0.00



	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$318,046.96	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,900.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$176,944.84	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$260,000.00	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$355,200.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$591,285.66	1.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	VENTURE BANK	1	\$173,375.00	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$560,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$50,394,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRX4	ACADEMY MORTGAGE CORPORATION	10	\$3,140,123.02	6.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$381,009.33	0.76%	0	\$0.00
	BANK OF HAWAII	3	\$896,249.77	1.79%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$547,528.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$315,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	3	\$968,400.00	1.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,808,000.00	3.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$305,760.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,851.11	1.18%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
		12	\$4,182,064.00	8.34%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	17	\$6,804,012.76	13.56%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$534,900.00	1.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.8%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
FARMINGTON BANK	1	\$248,000.00	0.49%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,624,600.00	3.24%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$825,055.00	1.64%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$264,839.73	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$821,421.42	1.64%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,700.00	0.53%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$486,400.00	0.97%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,550.00	1.34%	0	\$0.00	
FORUM CREDIT UNION	2	\$629,883.35	1.26%	0	\$0.00	
GREAT MIDWEST BANK	2	\$667,000.00	1.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,555,694.25	3.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$317,200.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$337,000.00	0.67%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$283,000.00	0.56%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$289,600.00	0.58%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.61%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,868.00	0.73%	0	\$0.00	
LEADER BANK N.A.	2	\$678,000.00	1.35%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$257,728.83	0.51%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$385,000.00	0.77%	0	\$0.00	
MORTGAGENETWORK	2	\$505,000.00	1.01%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$259,200.00	0.52%	0	\$0.00	

	NATIONWIDE BANK	1	\$300,000.00	0.6%	0	\$0.00
	NBKC BANK	1	\$311,000.00	0.62%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,084,900.00	2.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00
	OLD NATIONAL BANK	1	\$279,200.00	0.56%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$319,000.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,000.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$432,834.91	0.86%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$277,000.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
	RIVER VALLEY BANK	2	\$555,200.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$634,000.00	1.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.7%	0	\$0.00
	SOUTH STATE BANK	1	\$350,000.00	0.7%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$834,000.00	1.66%	0	\$0.00
	TD BANK, N.A.	4	\$1,184,891.64	2.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$340,000.00	0.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$256,936.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$613,500.00	1.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0	\$0.00
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0	\$0.00
	VSECU	1	\$274,783.99	0.55%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,167,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$249,256.12	0.17%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$295,083.00	0.2%	0	\$0.00	
	AMERICAN BANK	1	\$370,000.00	0.25%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00	0.36%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$202,000.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$778,400.00	0.52%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0	\$0.00	
	AMERICAN SELECT FUNDING INC.	1	\$269,000.00	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0	\$0.00	
	AMERIS BANK , A CORPORATION.	1	\$253,727.90	0.17%	0	\$0.00	
	AMIRI FINANCIAL, INC.	1	\$399,448.91	0.27%	0	\$0.00	
	ARVEST BANK	1	\$215,300.00	0.14%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,491.58	0.3%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,421,086.14	1.61%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2%	0	\$0.00	
	BANK OF ENGLAND	2	\$516,699.00	0.34%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA	4	\$1,201,600.00	0.8%	0	\$0.00	

STATE BANKING CORP.						
BANKNEWPORT	2	\$588,000.00	0.39%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,600.00	0.19%	0	\$0.00	
BAXTER CREDIT UNION	2	\$500,700.00	0.33%	0	\$0.00	
BAY EQUITY LLC	3	\$853,400.00	0.57%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	
BEANCHMARK BANK	1	\$327,900.00	0.22%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$332,000.00	0.22%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$432,000.00	0.29%	0	\$0.00	
BNB FINANCIAL, INC. (25261)	1	\$385,000.00	0.26%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,751.41	0.96%	0	\$0.00	
BOFI FEDERAL BANK	1	\$310,000.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$286,000.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$284,000.00	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$267,870.00	0.18%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$411,000.00	0.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,873,400.00	1.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,100.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	0.16%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION.	1	\$277,500.00	0.19%	0	\$0.00	
CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00	
CHELSEA GROTON BANK	1	\$300,000.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,586,927.87	1.06%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$255,000.00	0.17%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	
CITY BANK MORTGAGE	1	\$249,375.00	0.17%	0	\$0.00	
CMC HOME LENDING	1	\$265,412.00	0.18%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,228,650.00	0.82%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,294,368.13	0.86%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$402,000.00	0.27%	0	\$0.00	
COMMERCE BANK	1	\$167,000.00	0.11%	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,125,300.00	0.75%	0	\$0.00	

COMMUNITYAMERICA CREDIT UNION	1	\$266,718.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,059,318.62	1.37%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$471,996.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$192,470.28	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$352,939.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$242,187.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,995.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
DIME BANK	1	\$266,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,920.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00
EECU	1	\$242,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$304,110.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,910.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,594,900.00	1.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$391,484.89	0.26%	0	\$0.00
ETHOS LENDING LLC	1	\$525,000.00	0.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$507,191.38	0.34%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$296,690.68	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$843,900.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$266,400.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,150.00	0.7%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,698.98	0.14%	0	\$0.00
FARMERS BANK OF NORTHERN	1	\$232,000.00	0.15%	0	\$0.00

	MISSOURI					
	FBC MORTGAGE, LLC	6	\$2,068,466.01	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$880,196.31	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,560,500.00	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,515,780.86	1.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,900.00	0.37%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$552,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$442,200.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$288,800.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$774,127.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$293,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,910.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,100.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$255,500.00	0.17%	0	\$0.00
	FIRST OPTION BANK	2	\$321,150.00	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$693,875.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$448,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,100.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$650,900.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$708,291.09	0.47%	0	\$0.00
	FIRSTBANK	4	\$895,449.39	0.6%	0	\$0.00
	FIRSTTRUST BANK	4	\$787,250.00	0.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$257,652.46	0.17%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$242,657.61	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE,	1	\$416,438.29	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,098,000.00	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$256,500.00	0.17%	0	\$0.00
	GREAT MIDWEST BANK	1	\$414,000.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$205,000.00	0.14%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$329,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$445,700.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$432,904.96	0.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$645,938.29	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$238,317.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,620,250.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$471,364.99	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$374,062.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$206,500.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$409,326.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,823.00	0.15%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,472.78	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$254,150.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$287,603.21	0.19%	0	\$0.00
INSIGNIA BANK	1	\$179,740.65	0.12%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$898,800.00	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,106,350.00	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,400.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$241,000.00	0.16%	0	\$0.00



	KEY MORTGAGE SERVICES, INC.	1	\$327,600.00	0.22%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	0.2%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,013.72	0.22%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,500.00	0.14%	0	\$0.00	
	LEADER BANK N.A.	1	\$317,300.00	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$389,000.00	0.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.14%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$224,900.00	0.15%	0	\$0.00	
	MARINE BANK	1	\$173,450.00	0.12%	0	\$0.00	
	MARINE BANK & TRUST	1	\$249,600.00	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,200.00	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$355,490.00	0.24%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$903,250.00	0.6%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$275,619.75	0.18%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$345,600.00	0.23%	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$645,000.00	0.43%	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.21%	0	\$0.00	
	MIDWEST BANK N.A.	1	\$215,000.00	0.14%	0	\$0.00	
	MLD MORTGAGE, INC.	2	\$986,178.73	0.66%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$563,000.00	0.38%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$542,125.00	0.36%	0	\$0.00	
	MORTGAGENETWORK	1	\$337,500.00	0.23%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$3,539,878.67	2.36%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,410.00	0.15%	0	\$0.00	
	MUFG UNION BANK, N.A.	2	\$966,000.00	0.64%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$602,203.65	0.4%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$536,000.00	0.36%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$717,000.00	0.48%	0	\$0.00	

NATIONS LENDING CORPORATION	1	\$239,920.00	0.16%	0	\$0.00
NBKC BANK	3	\$712,700.00	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$622,750.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$211,050.00	0.14%	0	\$0.00
NEVADA STATE BANK	1	\$322,731.00	0.22%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$389,438.08	0.26%	0	\$0.00
NFM, INC.	1	\$325,000.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$314,100.00	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$869,800.00	0.58%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.17%	0	\$0.00
NORTH DALLAS BANK & TRUST CO.	1	\$213,705.17	0.14%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,500.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$460,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$331,690.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,039,600.00	0.69%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$416,425.49	0.28%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,787.00	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.28%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,231.32	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$625,000.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,765,480.00	1.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$571,200.00	0.38%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$543,200.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,115,910.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,135,100.00	0.76%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$243,326.49	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,188,100.00	0.79%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$286,000.00	0.19%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,156,502.91	0.77%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$199,985.44	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,610,623.00	1.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,402.15	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00
R P FUNDING INC.	1	\$286,000.00	0.19%	0	\$0.00
RANLIFE, INC.	1	\$329,928.00	0.22%	0	\$0.00
RENASANT BANK	1	\$161,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$277,875.00	0.19%	0	\$0.00
RESMAC, INC	1	\$220,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$339,531.57	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,600.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
SAFE CREDIT UNION	1	\$197,431.85	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,500.00	0.28%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$196,531.07	0.13%	0	\$0.00
SANTANDER BANK, N.A.	2	\$677,000.00	0.45%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$209,600.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$718,000.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,575.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$223,155.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$307,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,222,007.81	3.48%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$497,250.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
SOUTH STATE BANK	2	\$518,345.00	0.35%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$207,161.08	0.14%	0	\$0.00

ST.MARY'S BANK	1	\$210,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$373,500.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$556,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,138,800.00	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$841,200.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,293,556.00	1.53%	0	\$0.00
TD BANK, N.A.	5	\$1,271,527.00	0.85%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$270,400.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00
THE COLUMBIA BANK	2	\$631,250.00	0.42%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,900.00	0.14%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$259,500.00	0.17%	0	\$0.00
TJC MORTGAGE, INC.	1	\$326,646.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$312,088.33	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$388,600.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,218,413.66	0.81%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0	\$0.00
VALLEY STATE BANK	1	\$224,900.00	0.15%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$170,000.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	2	\$546,100.00	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$326,320.00	0.22%	0	\$0.00

	MORTGAGE						
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$243,421.66	0.16%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$176,568.61	0.12%	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$329,300.00	0.22%	0	\$0.00	
	WILSHIRE BANK	1	\$333,000.00	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$790,000.00	0.53%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$416,425.48	0.25%	0	\$0.00	
<b>Total</b>		<b>507</b>	<b>\$149,999,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGRZ9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$267,622.39	0.11%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$208,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$6,202,974.00	2.48%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$275,315.00	0.11%	0	\$0.00	
	ACG FUNDING INC	1	\$625,500.00	0.25%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,665.94	0.1%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,776.00	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$304,235.00	0.12%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$293,143.00	0.12%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,035.00	0.14%	0	\$0.00	
	ALLIANCE BANK	1	\$309,600.00	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$205,200.00	0.08%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$227,696.00	0.09%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$223,691.38	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,481.48	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$611,107.71	0.24%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,662.00	0.09%	0	\$0.00	
		1	\$252,800.00	0.1%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MTG CORP	13	\$4,255,855.30	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$1,894,800.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,880.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,467.58	0.12%	0	\$0.00
	ARVEST BANK	2	\$521,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$357,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,200.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,951,522.41	0.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$519,100.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,933,970.00	1.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,702,804.00	1.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$615,960.00	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$756,700.00	0.3%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,579,431.00	0.63%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,137.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.57%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$249,764.00	0.1%	0	\$0.00
	BANNER BANK	2	\$603,200.00	0.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,900.00	1.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$508,000.00	0.2%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$821,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$228,750.00	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$212,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$603,750.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$550,900.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$331,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$273,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$460,376.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,989.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$646,000.00	0.26%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$200,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$1,072,061.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,001,411.80	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$401,250.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$395,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,775,079.69	1.91%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$405,000.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$250,000.00	0.1%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$288,650.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,574.58	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$740,603.53	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$267,622.39	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$306,500.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,834,870.90	1.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$834,874.00	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	0.08%	0	\$0.00
CS FINANCIAL, INC.	2	\$888,000.00	0.36%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$203,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,200.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$404,640.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,900.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$358,115.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$740,579.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$497,000.00	0.2%	0	\$0.00
ECU MORTGAGE LLC	1	\$415,214.14	0.17%	0	\$0.00
EECU	1	\$240,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,288.64	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$965,000.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,293,350.00	0.52%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$417,000.00	0.17%	0	\$0.00
ETHOS LENDING LC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$582,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$412,431.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,332.88	0.31%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$617,129.24	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,673,250.00	1.07%	0	\$0.00



	EVOLVE BANK & TRUST	2	\$781,500.00	0.31%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,250.00	0.38%	0	\$0.00
	FARMINGTON BANK	1	\$236,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,320,399.00	1.33%	0	\$0.00
	FBT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$612,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,023.38	0.6%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,811.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,400,550.00	2.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,390,000.00	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$257,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$205,300.00	0.08%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$215,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$441,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$209,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$235,450.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$284,200.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$250,600.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$416,425.49	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,762.37	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$607,920.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$256,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$514,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$290,700.00	0.12%	0	\$0.00
		1	\$214,350.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI						
FIRST MORTGAGE COMPANY, LLC	1	\$283,608.72	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$353,000.00	0.14%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.25%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00	
FIRST RELIANCE BANK	1	\$207,098.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$222,500.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,085.00	0.6%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,000.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$713,735.66	0.29%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$288,000.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	6	\$1,628,200.00	0.65%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$304,000.00	0.12%	0	\$0.00	
FORTREN FUNDING LLC	1	\$361,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$284,000.00	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$355,920.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$219,000.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$566,900.00	0.23%	0	\$0.00	
FULTON BANK, N.A.	1	\$332,800.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,512,237.00	1%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$400,800.00	0.16%	0	\$0.00	
GMFS, LLC	4	\$906,600.00	0.36%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$265,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,611.12	0.11%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,577.30	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$415,822.88	0.17%	0	\$0.00	

GSB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,271,751.48	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$929,100.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,778,457.00	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,420,500.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$592,500.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$220,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,714.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$541,400.00	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$624,138.92	0.25%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$381,000.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$269,300.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$723,400.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$280,000.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$414,900.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00
KIRKPATRICK BANK	1	\$276,000.00	0.11%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	LEADER BANK N.A.	5	\$1,615,000.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$568,357.00	0.23%	0	\$0.00
	LEGACY BANK	1	\$288,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$430,520.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$209,250.00	0.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$239,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,975.66	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$408,948.40	0.16%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MEETINGHOUSE BANK	1	\$468,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$789,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,250.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$290,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$465,800.00	0.19%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$592,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$287,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$873,434.56	0.35%	0	\$0.00
	MONARCH BANK	1	\$219,696.90	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$274,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$210,000.00	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$446,400.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$299,586.68	0.12%	0	\$0.00

MORTGAGE PRODUCERS INC.	1	\$288,750.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,500.00	0.15%	0	\$0.00
MORTGAGE TRUST INC.	1	\$228,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,561,642.00	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,800.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,704,296.30	2.28%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$520,000.00	0.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$614,700.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,050,000.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$467,800.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$775,818.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$534,139.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.00
NEWTON FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$533,800.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,132,450.00	0.45%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	1	\$345,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$288,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$380,250.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$412,920.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$3,082,589.00	1.23%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,492,750.00	0.6%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00
ORIGIN BANK	2	\$486,000.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$297,600.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$277,200.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$973,500.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,034,400.00	0.41%	0	\$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$211,800.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,184,550.00	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$597,200.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	16	\$5,180,150.00	2.07%	0	\$0.00
PENN COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,411,800.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,392,284.51	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$213,075.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$999,090.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$743,814.40	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,721,225.21	0.69%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,578,311.92	1.03%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$441,600.00	0.18%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$211,250.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$814,375.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$606,000.00	0.24%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00
R P FUNDING INC.	4	\$930,420.00	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$249,600.00	0.1%	0	\$0.00
RESMAC, INC	1	\$415,000.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$220,921.42	0.09%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION	1	\$539,750.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,592.00	0.09%	0	\$0.00
S&T BANK	1	\$203,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$322,400.00	0.13%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,795.00	0.12%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$218,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,800.00	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,225.00	0.54%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$365,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,257,481.34	2.9%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$521,932.00	0.21%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$246,400.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$1,550,600.00	0.62%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$221,694.14	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$245,520.00	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$233,178.30	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$474,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$486,500.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$0.00
STEARNS LENDING INC.	1	\$401,945.46	0.16%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,224,829.43	0.89%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$329,000.00	0.13%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,800.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$759,516.71	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,635,524.00	1.45%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$342,400.00	0.14%	0	\$0.00
	TD BANK, N.A.	5	\$1,364,294.21	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$261,000.00	0.1%	0	\$0.00
	THE GARRETT STATE BANK	1	\$362,400.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$227,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00
	TRU MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$316,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,276,450.00	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$713,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$941,552.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,834.71	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,650,462.50	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$891,500.00	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	UNIWYO FCU	1	\$264,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$295,292.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,700.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$533,210.00	0.21%	0	\$0.00
	WALLICK AND VOLK INC	1	\$439,407.31	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,670.30	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$326,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$604,014.34	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$966,300.00	0.39%	0	\$0.00
	YELLOWSTONE FEDERAL CREDIT UNION	1	\$219,690.02	-0.02%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,119,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS21	1ST MARINER BANK	1	\$118,796.75	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.25%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,051.61	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,079,800.00	2.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,500.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$115,294.97	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,750.00	0.24%	0	\$0.00
	AMBASSADOR MORTGAGE CO.	1	\$112,733.35	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,300.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,841.56	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.25%	0	\$0.00
		4	\$470,155.00	0.94%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC.	1	\$116,800.00	0.23%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00	
AMERIS BANK	1	\$111,501.44	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,637.00	0.48%	0	\$0.00	
ARVEST BANK	3	\$342,850.00	0.68%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,940.00	0.48%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,640.18	0.48%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$113,394.22	0.23%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$112,585.67	0.22%	0	\$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$122,954.15	0.25%	0	\$0.00	
BANK OF THE CASCADES	1	\$112,000.00	0.22%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD	1	\$110,221.41	0.22%	0	\$0.00	
BOFI FEDERAL BANK	1	\$115,500.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,425.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$123,750.00	0.25%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,500.00	0.49%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,800.00	0.22%	0	\$0.00	
BUCKEYE STATE CREDIT UNION	1	\$123,408.40	0.25%	0	\$0.00	
C & A MORTGAGE	1	\$111,150.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,396.00	0.7%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,800.00	0.25%	0	\$0.00	
CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$116,910.00	0.23%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	

CENTRAL BANK	1	\$113,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$239,900.00	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CENTURY BANK	1	\$113,700.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,205.00	0.47%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CHARTERBANK	1	\$123,750.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,700.00	0.24%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$120,990.57	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$249,831.62	0.5%	0	\$0.00
CITIZENS STATE BANK	1	\$117,600.00	0.23%	0	\$0.00
CITY BANK MORTGAGE	1	\$112,345.01	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,800.00	0.23%	0	\$0.00
CMG MORTGAGE, INC	1	\$121,153.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$459,048.50	0.92%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$113,600.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$112,500.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	\$121,128.62	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,750.00	0.23%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,736.07	0.47%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$121,835.66	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,645.36	0.23%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$111,555.87	0.22%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$124,839.10	0.25%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$118,125.00	0.24%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$727,035.00	1.45%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$606,731.62	1.21%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,834.32	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,517,215.59	3.03%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$112,000.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$124,400.00	0.25%	0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$112,688.23	0.22%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,439.87	0.48%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$238,895.00	0.48%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	\$112,581.08	0.22%	0	\$0.00	
	FAA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,108.40	0.7%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$115,847.25	0.23%	0	\$0.00	
	FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	
	FBC MORTGAGE, LLC	9	\$1,058,720.00	2.11%	0	\$0.00	
	FBT MORTGAGE	1	\$115,351.33	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$486,366.59	0.97%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.23%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$593,729.12	1.18%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$121,931.78	0.24%	0	\$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,644.65	0.23%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,556.31	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,430.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,850.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$120,100.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$237,457.60	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,730.00	0.23%	0	\$0.00
FIRST LENDING	1	\$124,575.00	0.25%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,829.16	0.25%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$124,839.00	0.25%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$120,240.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$801,130.00	1.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,938.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$124,450.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$232,200.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$116,642.66	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$110,625.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,701.93	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$117,000.00	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$123,200.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,675.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$116,343.07	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$477,329.16	0.95%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$711,532.00	1.42%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$117,000.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$117,448.62	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$114,000.00	0.23%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$123,750.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$114,300.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,600.00	0.46%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$111,711.43	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$231,200.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,159.24	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$355,800.00	0.71%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$112,470.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$830,000.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$350,000.00	0.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$464,924.66	0.93%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$118,750.00	0.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$111,575.97	0.22%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$118,750.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$112,200.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$122,388.62	0.24%	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$121,106.82	0.24%	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$120,000.00	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,350.54	0.23%	0	\$0.00
	INTERBANK	1	\$114,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$113,995.00	0.23%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,375.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$225,378.43	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$351,578.29	0.7%	0	\$0.00
		1	\$121,000.00	0.24%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK MORTGAGE LLC	1	\$118,750.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$112,500.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,675.00	0.22%	0	\$0.00
	LENDER	1	\$121,300.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$113,490.00	0.23%	0	\$0.00
	MARINE BANK	2	\$247,820.00	0.49%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$120,000.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COIRPORATI	1	\$115,000.00	0.23%	0	\$0.00
	MCT CREDIT UNION	1	\$124,669.32	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$112,298.56	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$113,400.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$232,400.00	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$228,440.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,600.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,000.00	0.24%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$120,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$122,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR	1	\$122,400.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$358,900.00	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$119,995.00	0.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$114,000.00	0.23%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$118,800.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$113,849.88	0.23%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$114,000.00	0.23%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$120,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,200.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY	2	\$232,650.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,300.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$354,700.00	0.71%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$360,776.99	0.72%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$117,200.00	0.23%	0	\$0.00
PIONEER BANK	1	\$125,000.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$358,800.00	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,180.00	0.24%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$470,777.00	0.94%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$359,900.00	0.72%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$110,251.29	0.22%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$124,213.00	0.25%	0	\$0.00
R P FUNDING INC.	1	\$112,955.00	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$231,188.79	0.46%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$122,550.00	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$124,000.00	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$245,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,464.00	0.22%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$118,275.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$468,250.00	0.93%	0	\$0.00
RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$232,700.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$114,500.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,668.80	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,400.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,488.56	1.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$116,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$351,275.00	0.7%	0	\$0.00
	SOUTH STATE BANK	3	\$337,000.00	0.67%	0	\$0.00
	SOUTHSIDE BANK	2	\$234,000.00	0.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$120,481.77	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$715,212.84	1.43%	0	\$0.00
	STATE SAVINGS BANK	1	\$123,405.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$121,169.61	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,849.88	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,845.53	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$354,860.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$118,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,035.45	0.47%	0	\$0.00
	TD BANK, N.A.	3	\$358,034.67	0.71%	0	\$0.00
	TEXANS CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$121,600.00	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$115,679.80	0.23%	0	\$0.00
	THE BANK OF MISSOURI	1	\$113,005.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,696.13	0.23%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$116,400.00	0.23%	0	\$0.00

	THE HOME LENDING GROUP, LLC (16740)	1	\$110,950.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$120,000.00	0.24%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,577.18	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$118,836.05	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$227,840.17	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,800.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$238,750.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,275.00	0.72%	0	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,824.92	0.26%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,148,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS39	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$414,736.83	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$146,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,174,350.00	3.17%	0	\$0.00
	ACOPIA ,LLC	1	\$146,250.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$273,500.00	0.27%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,905.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$142,700.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,400.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,180.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORP	1	\$145,400.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,806.92	0.15%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$140,069.47	0.14%	0	\$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$129,000.00	0.13%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$131,555.85	0.13%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$136,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$136,819.59	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$259,225.86	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$822,682.28	0.82%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$427,380.00	0.43%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,600.00	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$557,050.00	0.56%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.13%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	5	\$670,250.00	0.67%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,500.00	0.13%	0	\$0.00	
	AMERIS BANK , A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	
	AMPLIFY FCU	1	\$145,600.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	
	ARVEST BANK	5	\$691,442.00	0.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,500.00	0.15%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$433,770.69	0.43%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,500.00	0.14%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$949,379.65	0.95%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$139,419.28	0.14%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	
	AXIA FINANCIAL LLC, A LIMITED	1	\$134,400.00	0.13%	0	\$0.00	

	LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$127,300.00	0.13%	0	\$0.00
	BANCFIRST	1	\$149,427.96	0.15%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$446,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$279,701.22	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$526,621.39	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,432.00	0.13%	0	\$0.00
	BANKTENNESSEE	1	\$130,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$138,929.00	0.14%	0	\$0.00
	BARR GROUP, INC.	1	\$132,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$411,300.00	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$132,129.70	0.13%	0	\$0.00
	BEACON CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$144,621.06	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$415,855.00	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,250.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$128,250.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$425,000.00	0.43%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$129,421.45	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,500.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$126,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	3	\$436,400.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$131,100.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$260,400.00	0.26%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$401,645.00	0.4%	0	\$0.00
	CENTENNIAL BANK , ACORPORATION	1	\$147,250.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$142,500.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$583,450.00	0.58%	0	\$0.00
	CHARTER BANK	1	\$150,000.00	0.15%	0	\$0.00
	CHELSEA GROTON BANK	1	\$139,200.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$696,462.37	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$691,100.00	0.69%	0	\$0.00
	CITY BANK MORTGAGE	1	\$149,194.16	0.15%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$139,815.64	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$277,763.87	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,905.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	2	\$279,495.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$391,355.00	0.39%	0	\$0.00
	CNB BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$421,929.94	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$410,923.49	0.41%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,400.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$127,900.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,650.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.14%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$131,300.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,060.90	0.14%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$572,071.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$128,392.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$142,500.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,475.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$145,600.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$146,200.00	0.15%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$135,703.00	0.14%	0	\$0.00
	EECU	1	\$136,000.00	0.14%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$133,000.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$138,483.94	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,356,002.75	1.36%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$413,900.00	0.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,527.62	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$137,600.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,095.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$148,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$946,913.69	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$130,147.78	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$937,845.23	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$132,050.00	0.13%	0	\$0.00

	CAPITAL MORTG					
	FAIRWINDS CREDIT UNION	2	\$260,525.00	0.26%	0	\$0.00
	FARMERS BANK	1	\$150,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$437,200.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$148,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,018.68	0.28%	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$147,249.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$887,247.79	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,177.76	1.34%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$149,500.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,925.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$294,400.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$146,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,975.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,359.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$418,175.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$282,356.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,529,200.00	1.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,200.00	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$136,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$141,075.00	0.14%	0	\$0.00

FIRST UNITED BANK 8 TRUST	1	\$128,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$278,150.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$954,688.12	0.95%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$127,500.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
FLORIDA PARISHES BANK	1	\$137,943.28	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$140,300.00	0.14%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,636.30	0.14%	0	\$0.00
FREEDOM CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$544,100.99	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.86	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$148,000.00	0.15%	0	\$0.00
GENISYS CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$282,906.00	0.28%	0	\$0.00
GMFS, LLC	4	\$557,066.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC,	1	\$144,010.27	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$128,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$268,700.00	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$132,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$129,500.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$140,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$142,405.00	0.14%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$582,300.00	0.58%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$145,721.25	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$126,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,975.23	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$262,831.44	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
HOME STATE BANK, N.A.	1	\$128,725.00	0.13%	0	\$0.00
	14	\$1,918,344.30	1.92%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$439,795.05	0.44%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$132,900.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$140,250.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,434.03	0.15%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$128,826.23	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$139,811.42	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$279,084.52	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$135,413.18	0.14%	0	\$0.00	
HOMESTAR MORTGAGE, INC.	1	\$128,707.43	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$396,300.00	0.4%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	
HOMEWOOD MORTGAGE INC	1	\$135,850.00	0.14%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$149,187.05	0.15%	0	\$0.00	
HORIZON BANK, N.A.	1	\$137,750.00	0.14%	0	\$0.00	
HUNTINGDON VALLEY BANK - COR	1	\$137,065.12	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$564,725.00	0.56%	0	\$0.00	
INDEPENDENT BANK	3	\$403,150.00	0.4%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.13%	0	\$0.00	
IQ CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$256,000.00	0.26%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$291,700.00	0.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$287,267.00	0.29%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$137,200.00	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,160.00	0.27%	0	\$0.00	
LEADERONE FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00	

	CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$273,000.00	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$126,058.84	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00
	LPMC, LLC (22851)	1	\$129,750.00	0.13%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$130,147.78	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$133,691.58	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$142,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,020.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$147,250.00	0.15%	0	\$0.00
	MEETINGHOUSE BANK	1	\$140,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,250.00	0.15%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$130,380.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$272,456.12	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$137,500.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$132,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$261,250.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$549,230.00	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$141,758.82	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$148,558.53	0.15%	0	\$0.00
	MONARCH BANK.	1	\$148,545.06	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,250.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$262,050.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$287,700.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$138,750.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$139,647.02	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$289,900.00	0.29%	0	\$0.00
	NATIONAL PENN BANK	1	\$145,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$131,818.14	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$285,600.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$279,031.68	0.28%	0	\$0.00
	NATIONWIDE BANK	1	\$147,796.09	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,850.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$126,400.00	0.13%	0	\$0.00
	NEVADA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	NEWCASTLE HOME LOANS.	1	\$126,891.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$145,846.31	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$137,600.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00
	NMSI INC	1	\$150,000.00	0.15%	0	\$0.00
	NOIC, INC.	3	\$395,662.00	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,200.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$144,000.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC, NORCOM MORTGAGE	1	\$140,600.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$287,547.95	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$148,000.00	0.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,900.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$129,500.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$126,229.73	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.13%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$136,500.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$147,200.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$128,250.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,250.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,666.01	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,789,351.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,450.00	0.14%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$406,150.00	0.41%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$130,400.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	6	\$820,892.34	0.82%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$268,117.63	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$953,170.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$988,300.00	0.99%	0	\$0.00
POCA VALLEY BANK INC. THE	1	\$127,835.23	0.13%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,242.27	0.13%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,311.22	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,813.00	0.15%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$282,230.00	0.28%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$147,250.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$665,100.00	0.67%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$125,926.26	0.13%	0	\$0.00
R P FUNDING INC.	2	\$270,300.00	0.27%	0	\$0.00
RABOBANK, N.A.	1	\$133,000.00	0.13%	0	\$0.00
RANLIFE, INC.	1	\$143,000.00	0.14%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	RENEW LENDING, INC	1	\$134,967.95	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,924.88	0.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$140,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,038.00	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$140,215.11	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$134,925.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,323.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$147,550.98	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,500.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,733.00	0.66%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$129,409.29	0.13%	0	\$0.00
	SECURITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,737.64	0.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,894.39	0.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,920.00	0.29%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$146,800.00	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$126,238.73	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$789,655.00	0.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,925.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$131,100.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$142,650.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$544,500.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$144,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$141,205.19	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00

	SUMMIT FUNDING, INC..	4	\$588,075.00	0.59%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$135,335.00	0.14%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$561,320.00	0.56%	0	\$0.00	
	TALMER BANK AND TRUST	4	\$562,455.00	0.56%	0	\$0.00	
	TD BANK, N.A.	7	\$946,485.51	0.95%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,000.00	0.15%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$125,081.00	0.13%	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$137,600.00	0.14%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$148,000.00	0.15%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$281,584.80	0.28%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	
	THE MONEY HOUSE, INC	1	\$146,665.03	0.15%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$413,500.00	0.41%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT CO.	1	\$130,746.17	0.13%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.14%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,250.00	0.13%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,250.00	0.14%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$142,547.00	0.14%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,643.57	0.27%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$128,200.00	0.13%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,389.89	0.28%	0	\$0.00	
	UNITED BANK	1	\$132,500.00	0.13%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$263,814.26	0.26%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$146,250.00	0.15%	0	\$0.00	
		1	\$136,800.00	0.14%	0	\$0.00	

	UNITED FIDELITY FUNDING CORP, A MIS						
	UNITED FIDELITY FUNDING, CORP.	1	\$146,032.78	0.15%	0	\$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	\$133,683.90	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$583,347.56	0.58%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,081.29	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$820,880.00	0.82%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$129,500.00	0.13%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	
	USE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$977,000.00	0.98%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$146,200.00	0.15%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,025.00	0.14%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$146,300.00	0.15%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$138,987.53	0.14%	0	\$0.00	
	WALLICK AND VOLK,INC	1	\$143,200.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	
	WESLEND FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$127,827.58	0.13%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,200.00	0.14%	0	\$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.14%	0	\$0.00	
	Unavailable	1	\$137,863.00	-0.07%	0	\$0.00	
<b>Total</b>		<b>726</b>	<b>\$99,993,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGS47	ACADEMY MORTGAGE CORPORATION	8	\$1,148,575.00	2.3%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,250.00	0.3%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC.	1	\$141,930.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,832.67	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$288,950.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,312.08	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,325.00	0.27%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00
	BANCFIRST	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$130,927.37	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$272,000.00	0.54%	0	\$0.00
	BANNER BANK	1	\$144,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.29%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$147,800.64	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,250.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,900.00	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,050.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,255.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$148,940.00	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$141,400.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,700.00	1.13%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,797.33	0.3%	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$141,354.98	0.28%	0	\$0.00
CENDERA FUNDING, INC.	2	\$276,050.00	0.55%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,361.69	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$145,600.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$430,704.82	0.86%	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$556,386.08	1.11%	0	\$0.00
CITY NATIONAL BANK	1	\$139,745.83	0.28%	0	\$0.00
CMG MORTGAGE INC	1	\$144,780.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$564,500.00	1.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,744.79	0.3%	0	\$0.00
COMMERCE BANK	1	\$142,200.00	0.28%	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$133,841.46	0.27%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$138,700.00	0.28%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$130,449.05	0.26%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$149,800.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$150,000.00	0.3%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$132,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,700.00	0.58%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,600.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,700.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$142,200.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,819.89	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,848.88	0.25%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$419,650.00	0.84%	0	\$0.00
ENT CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$712,175.00	1.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$418,505.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,523.00	0.82%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	4	\$543,921.00	1.09%	0	\$0.00
FBT MORTGAGE	1	\$132,200.58	0.26%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$133,823.54	0.27%	0	\$0.00
FIDELITY BANK	1	\$126,900.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,958.36	1.12%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$434,125.00	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,815.25	1.97%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$129,883.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,845.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,700.00	1.43%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$143,563.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$142,400.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,297.00	0.3%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$283,000.00	0.57%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$396,800.00	0.79%	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
	GECU	1	\$149,800.00	0.3%	0	\$0.00
	GESA CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
	GMFS, LLC	1	\$128,793.00	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	GOLDEN OAK LENDING	1	\$136,881.00	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$132,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$149,600.00	0.3%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,400.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$567,360.00	1.14%	0	\$0.00
	GULF COAST BANK	1	\$126,400.00	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$137,132.00	0.27%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$823,652.52	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$257,865.00	0.52%	0	\$0.00
	HOMEFIRST MORTGAAGE, LLC	1	\$146,211.55	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$419,650.00	0.84%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$125,218.61	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.28%	0	\$0.00
	HOMETRUST BANK	1	\$126,000.00	0.25%	0	\$0.00
	HOMEWISE, INC.	1	\$147,000.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.29%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00
INTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,200.00	0.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$528,203.42	1.06%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$133,815.38	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,920.00	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$134,150.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00
LOANSTAR HOMELOANS,LL, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$130,950.00	0.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$131,200.00	0.26%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$131,818.14	0.26%	0	\$0.00
MANN MORTGAGE, LLC	1	\$133,400.00	0.27%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$133,600.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,805.11	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$288,520.00	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$147,000.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$149,450.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$272,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.26%	0	\$0.00
MORTON COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$136,800.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,500.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$403,950.00	0.81%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$135,620.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$128,800.00	0.26%	0	\$0.00
NBKC BANK	1	\$132,000.00	0.26%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$126,600.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,718.00	0.26%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$275,220.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$131,000.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$270,610.00	0.54%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$277,725.64	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$131,822.19	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$682,096.45	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$143,111.30	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$126,470.58	0.25%	0	\$0.00
	PINNACLE BANK - COR	1	\$147,600.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$425,425.00	0.85%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,500.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,121.78	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	R P FUNDING INC.	1	\$149,150.00	0.3%	0	\$0.00
	RANLIFE, INC.	2	\$288,531.00	0.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$141,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$147,725.00	0.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$286,404.91	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,500.00	0.28%	0	\$0.00
	RESOURCRCE LENDERS, INC.	1	\$131,250.00	0.26%	0	\$0.00
		1	\$149,900.00	0.3%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,607.99	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$296,250.00	0.59%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$148,295.40	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$145,722.00	0.29%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$127,500.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,431.84	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,500.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$424,455.76	0.85%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,100.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$128,000.00	0.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,020.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$272,700.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,794.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$446,700.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,750.00	0.28%	0	\$0.00
	TD BANK, N.A.	4	\$530,086.34	1.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,993.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,550.00	0.29%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,405.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
		1	\$141,550.00	0.28%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.27%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
TRIUMPH MORTGASGE, A BANKING CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,456.11	0.28%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$446,200.00	0.89%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,925.00	0.3%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$278,842.52	0.56%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,250.00	0.57%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$140,625.00	0.28%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$138,750.00	0.28%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,796.10	1.1%	0	\$0.00	
VENTURE BANK	1	\$132,820.85	0.27%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$142,000.00	0.28%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.3%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,080.00	0.27%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$143,640.00	0.29%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$138,300.00	0.28%	0	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$142,560.00	0.29%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$140,410.60	0.28%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$140,625.00	0.28%	0	\$0.00	

		WYHY FEDERAL CREDIT UNION	1	\$145,803.33	0.35%	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$49,920,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS54		1ST SECURITY BANK OF WASHINGTON	3	\$488,712.38	0.48%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,944,771.00	1.93%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$169,100.00	0.17%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
		ACPLA LLC A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,833.00	0.16%	0	\$0.00
		ALL WESTERN MORTGAGE	1	\$157,600.00	0.16%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$158,600.20	0.16%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$156,750.00	0.16%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$155,250.00	0.15%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$157,000.00	0.16%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$156,493.00	0.15%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$156,094.17	0.15%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$483,400.00	0.48%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,500.00	0.15%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$163,200.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.16%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$310,100.00	0.31%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.15%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$166,250.00	0.16%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$329,250.00	0.33%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	5	\$819,966.71	0.81%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,375.00	0.15%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$174,748.00	0.17%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,600.00	0.17%	0	\$0.00



ARVEST BANK	5	\$788,030.00	0.78%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,575.00	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,775.00	0.64%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$502,279.42	0.5%	0	\$0.00
BANCFIRST	1	\$151,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$322,125.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
BANK OF THE CASCADES	2	\$338,200.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,541.18	0.47%	0	\$0.00
BANNER BANK	2	\$320,000.00	0.32%	0	\$0.00
BARR GROUP, INC.	1	\$153,552.09	0.15%	0	\$0.00
BAY EQUITY LLC	3	\$503,400.00	0.5%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,450.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$165,700.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$168,750.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,335.62	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$160,550.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPROAITON	1	\$166,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$160,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,062.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,271.01	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.15%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$165,600.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,920.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$465,300.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$478,300.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$668,900.00	0.66%	0	\$0.00
CENDERA FUNDING, INC.	4	\$653,200.00	0.65%	0	\$0.00

CENTENNIAL BANK, A CORPORATION.	1	\$163,600.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$325,000.00	0.32%	0	\$0.00
CHELSEA GROTON BANK	1	\$157,500.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$174,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,279,732.77	1.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$490,166.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,200.00	0.47%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,631.65	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$319,978.36	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.17%	0	\$0.00
COMMERCE BANK	1	\$158,400.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$174,750.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$159,200.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,704.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,775.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,456,225.21	1.44%	0	\$0.00
CREDIT UNION 1	1	\$172,000.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,000.00	0.8%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.16%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$156,156.01	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,218.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$321,829.00	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$152,000.00	0.15%	0	\$0.00

	MORTGAGE					
	EMORTGAGE MANAGEMENT LLC	7	\$1,125,070.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$486,700.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD. (72511)	1	\$168,000.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$174,750.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI	1	\$161,137.01	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$153,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$310,100.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$160,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$927,285.88	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,072.18	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,800.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$334,500.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,150.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$154,500.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,798.69	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,098,714.90	1.09%	0	\$0.00
	FEMBI MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$972,948.13	0.96%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,005.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$976,312.54	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,272,500.00	1.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$342,500.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$494,614.27	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,042.43	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$478,953.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$159,750.00	0.16%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.16%	0	\$0.00
FIRST FLIGHT FCU	1	\$160,050.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$636,000.00	0.63%	0	\$0.00
FIRST METRO BANK	1	\$152,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,604.00	0.63%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$170,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$311,800.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$172,672.32	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,634.78	0.15%	0	\$0.00
FIRST STATE BANK	1	\$168,750.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,985.02	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$170,625.00	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$492,050.35	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$162,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$157,301.84	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$324,900.00	0.32%	0	\$0.00
GECU	1	\$151,200.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$161,781.78	0.16%	0	\$0.00
GENISYS CREDIT UNION	2	\$333,250.00	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$167,845.76	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,401.72	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$329,703.00	0.33%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$150,450.00	0.15%	0	\$0.00
GMFS, LLC	1	\$150,350.00	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$160,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,400.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,930.00	0.16%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$171,723.56	0.17%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	0.17%	0	\$0.00

	GREATER NEVADA MORTGAGE	3	\$476,000.00	0.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$339,000.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,785.56	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,400.00	0.47%	0	\$0.00
	GULF COAST BANK	1	\$156,750.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$166,400.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$316,250.00	0.31%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,507,703.00	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,100.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$302,655.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,910.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,200.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$343,819.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,200.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,521.34	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,500.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$151,900.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,944.20	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$346,600.00	0.34%	0	\$0.00
	IQ CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00
		1	\$162,794.92	0.16%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC - C					
	JEFFERSON BANK OF MISSOURI	1	\$171,000.00	0.17%	0	\$0.00
	JFK FINANCIAL INC	1	\$158,445.78	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,990.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$459,683.00	0.46%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$316,603.00	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$165,842.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$484,536.32	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,984.78	0.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$150,201.95	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,145.00	0.17%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$639,895.56	0.63%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$174,500.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$160,350.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$152,500.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$166,500.42	0.16%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$153,600.00	0.15%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$164,632.78	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$157,600.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,449.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$643,750.00	0.64%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$159,900.00	0.16%	0	\$0.00
		1	\$156,293.92	0.15%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$161,047.12	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$163,557.37	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$151,920.00	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,200.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$338,433.00	0.34%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,267.64	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,789.30	0.16%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$156,588.79	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$154,500.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,781,650.00	1.76%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$172,125.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$156,588.79	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$479,658.91	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,050.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$159,784.47	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$616,320.42	0.61%	0	\$0.00
	NEVADA STATE BANK	1	\$156,750.00	0.16%	0	\$0.00
	NFM INC	1	\$162,750.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$166,200.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$153,126.39	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,750.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,540.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$157,301.85	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$478,278.49	0.47%	0	\$0.00
		1	\$162,900.00	0.16%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITIES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$168,800.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,218.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$639,650.00	0.63%	0	\$0.00
	PARK STERLING BANK	1	\$150,400.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,700.00	0.32%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$164,803.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$166,500.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$168,500.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$317,500.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$673,770.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$344,750.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,505.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$158,500.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,945.35	0.17%	0	\$0.00
	PINNACLE BANK - COR	1	\$163,664.06	0.16%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC, AN AGENT FOR GUARANTY TRUST	1	\$159,125.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$163,654.23	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$653,000.00	0.65%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$156,000.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$156,488.92	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,001.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,576.97	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,500.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00



	PRIORITY HOME MORTGAGE, L.P.	1	\$162,400.00	0.16%	0	\$0.00	
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$165,925.88	0.16%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$641,010.00	0.63%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$157,887.04	0.16%	0	\$0.00	
	PROVINCIAL BANK	1	\$163,200.00	0.16%	0	\$0.00	
	R P FUNDING INC.	5	\$798,350.00	0.79%	0	\$0.00	
	RABUN COUNTY BANK	1	\$155,920.00	0.15%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$162,751.19	0.16%	0	\$0.00	
	RANLIFE, INC.	1	\$152,000.00	0.15%	0	\$0.00	
	RENASANT BANK	4	\$645,301.20	0.64%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$153,109.48	0.15%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	\$160,000.00	0.16%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$170,905.00	0.17%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$314,400.00	0.31%	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$332,500.00	0.33%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$159,200.00	0.16%	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$174,800.00	0.17%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$155,935.85	0.15%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$792,856.36	0.79%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,812.25	0.17%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,850.00	0.31%	0	\$0.00	
	SENTE MORTGAGE, INC.	2	\$311,000.00	0.31%	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$992,643.91	0.98%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$169,100.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$308,750.00	0.31%	0	\$0.00	
		1	\$152,000.00	0.15%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$173,500.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$159,784.47	0.16%	0	\$0.00
	SOUTHWEST FUNDING ,L.P	1	\$164,050.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$166,026.06	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$156,750.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$629,400.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,805.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$482,150.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,799.79	0.17%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$167,778.77	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$475,000.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,200.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$634,050.00	0.63%	0	\$0.00
	TD BANK, N.A.	1	\$163,536.41	0.16%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$155,000.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$159,400.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,000.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,960.94	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00
	TRISTAR BANK	1	\$167,200.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
		3	\$498,822.36	0.49%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$461,006.77	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$614,680.35	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,230.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,000.00	0.16%	0	\$0.00
	UNIVEST BANK & TRUST CO.	1	\$155,381.26	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$164,250.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,138,275.00	1.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$159,505.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$165,000.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,616.77	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,417.26	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,786.12	0.17%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$156,788.52	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,400.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	WESLEND FINANCIAL	1	\$170,000.00	0.17%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$173,681.21	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$174,774.74	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	WHITNEY BANK	1	\$169,371.54	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$162,400.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,777.74	0.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,784.47	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$332,610.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$323,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,785.40	0.31%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$319,900.00	0.39%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,992,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS62	00SUMMIT FUNDING, INC.	1	\$173,400.00	0.21%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,000.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$321,250.00	0.38%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO	1	\$174,538.24	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,213,190.00	3.84%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAI BAN	1	\$173,770.87	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$156,750.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$174,364.81	0.21%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$149,812.27	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$167,556.71	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$159,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,009,188.65	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$503,655.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$341,100.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$835,995.00	1%	0	\$0.00
	ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,599.84	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$328,500.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$324,000.00	0.39%	0	\$0.00

LOA						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.2%	0	\$0.00	
BANK OF ENGLAND	4	\$638,035.00	0.76%	0	\$0.00	
BANK OF LANCASTER	1	\$152,000.00	0.18%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,750.00	0.38%	0	\$0.00	
BARR GROUP, INC.	1	\$172,577.57	0.21%	0	\$0.00	
BAY BANK	1	\$168,000.00	0.2%	0	\$0.00	
BAY EQUITY LLC	3	\$492,050.00	0.59%	0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$173,000.00	0.21%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,470.00	0.18%	0	\$0.00	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$160,600.00	0.19%	0	\$0.00	
BLUESTAR MORTGAGE INC.	1	\$163,100.00	0.2%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$153,350.00	0.18%	0	\$0.00	
BRIKHO CAPITAL, INC - COR	1	\$165,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,448.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$653,600.00	0.78%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,505.00	0.61%	0	\$0.00	
CAROLINA BANK	1	\$173,765.62	0.21%	0	\$0.00	
CASHCALL MORTGAGE	2	\$322,000.00	0.39%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$162,090.00	0.19%	0	\$0.00	
CBC NATIONAL BANK	2	\$338,200.00	0.4%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$326,496.00	0.39%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.19%	0	\$0.00	
CENTRAL BANK	1	\$161,250.00	0.19%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$305,400.00	0.37%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$165,000.00	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$151,206.56	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,616,511.54	1.93%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$333,300.00	0.4%	0	\$0.00	
CITIZENS STATE BANK	1	\$172,890.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$636,655.00	0.76%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$328,800.00	0.39%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$476,676.12	0.57%	0	\$0.00	

	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.41%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$173,600.00	0.21%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$338,400.00	0.4%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$484,275.62	0.58%	0	\$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$167,000.00	0.2%	0	\$0.00	
	CREDIT UNION WEST	1	\$170,000.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$463,900.00	0.55%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$151,300.00	0.18%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,100.00	0.2%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$322,600.00	0.39%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$169,271.68	0.2%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$495,425.00	0.59%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBIL	1	\$164,825.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,528.92	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$311,950.00	0.37%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,299,801.85	1.55%	0	\$0.00	
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING, A TEXAS CORPOR	1	\$160,000.00	0.19%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.19%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$321,500.00	0.38%	0	\$0.00	
	FAA CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,005,533.24	2.4%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$159,798.69	0.19%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$659,000.00	0.79%	0	\$0.00	
	FIDELITY BANK	2	\$313,188.00	0.37%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$475,942.96	0.57%	0	\$0.00	
	FINANCE OF AMERICA LLC	6	\$963,038.77	1.15%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC	10	\$1,605,578.98	1.92%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$163,423.70	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,750.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$167,979.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,767.66	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$172,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.2%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$151,200.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$163,279.76	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,900.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,750.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$169,600.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$488,929.90	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$166,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$320,150.00	0.38%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$150,846.53	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,026.00	0.2%	0	\$0.00
GOLDWATER BANK N.A	1	\$161,405.00	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$165,506.71	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$331,500.00	0.4%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,250.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$165,600.00	0.2%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$486,350.00	0.58%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$676,195.41	0.81%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$325,664.05	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,834.06	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$172,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,173,737.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$325,141.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,600.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$321,500.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$155,700.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$155,794.57	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$495,687.97	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$172,892.03	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,650.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$153,611.72	0.18%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$172,361.55	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$159,900.00	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHAETERED SAVINGS BANK	1	\$171,698.70	0.21%	0	\$0.00
	IAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,380.32	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$321,276.79	0.38%	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$168,470.77	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,230.00	0.18%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,690.00	0.21%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$156,750.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$169,738.77	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$172,800.00	0.21%	0	\$0.00



INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$172,000.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2%	0	\$0.00
IXONIA BANK	1	\$156,000.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$156,000.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$157,500.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,100.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$159,993.79	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,566.65	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,763.00	0.56%	0	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$490,665.00	0.59%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$167,200.00	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,900.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$338,750.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$160,550.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$167,708.73	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$161,100.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$321,320.00	0.38%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$166,040.83	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$504,473.04	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$499,300.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,296,551.00	1.55%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,826.07	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$158,000.00	0.19%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$161,616.01	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$150,350.00	0.18%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	
	NBKC BANK	1	\$159,500.00	0.19%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$315,310.65	0.38%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$161,250.00	0.19%	0	\$0.00	
	NEVADA STATE BANK	1	\$156,000.00	0.19%	0	\$0.00	
	NFM INC	1	\$172,000.00	0.21%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	2	\$315,100.00	0.38%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	
	NJ LENDERS CORP.	1	\$168,700.00	0.2%	0	\$0.00	
	NOBLE HOME LOANS, INC.	1	\$171,200.00	0.2%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.19%	0	\$0.00	
	NORTHPOINTE BANK	1	\$165,000.00	0.2%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,350.00	0.18%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$153,250.00	0.18%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$161,000.00	0.19%	0	\$0.00	
	OLD NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$325,261.27	0.39%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,250.00	0.2%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,200.00	0.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,452,482.95	1.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$151,704.96	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,826.07	0.2%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$172,000.00	0.21%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$833,940.00	1%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$164,000.00	0.2%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$163,400.00	0.2%	0	\$0.00	

	PEOPLES NATIONAL BANK	5	\$816,481.41	0.98%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	3	\$509,250.00	0.61%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$960,950.00	1.15%	0	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,840.00	0.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,000.00	0.18%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$336,405.00	0.4%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,150.00	0.2%	0	\$0.00	
	PULASKI BANK HOME LENDING (CHESTERF	1	\$151,709.47	0.18%	0	\$0.00	
	R P FUNDING INC.	5	\$824,625.00	0.99%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	
	RENASANT BANK	1	\$158,110.00	0.19%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$151,200.00	0.18%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$173,700.00	0.21%	0	\$0.00	
	RESMAC INC	1	\$156,750.00	0.19%	0	\$0.00	
	RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION	1	\$166,500.00	0.2%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.2%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$164,822.00	0.2%	0	\$0.00	
	ROYAL CHARTER MORTGAGE, INC.	1	\$151,200.00	0.18%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$155,630.00	0.19%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,538.00	0.2%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,532.78	0.2%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,965.14	0.2%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,804.34	0.18%	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,952.00	0.59%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$165,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,097,071.94	1.31%	0	\$0.00
SIERRA VIEW FINANCIAL CORP.	1	\$170,784.86	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$170,910.00	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$172,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$167,325.42	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$166,700.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$309,900.00	0.37%	0	\$0.00
STATEWIDE MORTGAGE	1	\$165,300.00	0.2%	0	\$0.00
STEARNS LENDING INC.	1	\$174,310.34	0.21%	0	\$0.00
STEARNS LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$489,900.00	0.59%	0	\$0.00
SWBC MORTGAGE CORP	1	\$173,630.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$677,738.00	0.81%	0	\$0.00
TD BANK, N.A.	2	\$321,957.77	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,055.00	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY	1	\$168,932.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$162,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$309,842.00	0.37%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$170,400.00	0.2%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,294.30	0.2%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,750.00	0.19%	0	\$0.00
TROY BANK AND TRUST	1	\$150,859.96	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$159,185.29	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$156,543.58	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00
UMB BANK, NA	1	\$152,250.00	0.18%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$154,800.48	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$174,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,661.88	0.58%	0	\$0.00

	UNION STATE BANK	1	\$164,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$483,336.03	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,100.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,018,550.00	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,556.71	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$172,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$673,425.00	0.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,	1	\$160,000.00	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP. INC	1	\$166,250.00	0.2%	0	\$0.00
	VENTURE BANK	1	\$174,750.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$324,500.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$166,250.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$166,884.90	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$158,100.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,900.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$167,546.57	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$160,787.99	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$151,799.84	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,095.44	0.13%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$83,633,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS70	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,238,708.00	4.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,500.00	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$196,740.58	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$191,200.00	0.37%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$175,750.00	0.34%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$191,752.85	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,650.00	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,261.22	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$569,380.00	1.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$368,813.00	0.71%	0	\$0.00
	AMERIS BANK	1	\$195,551.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$181,400.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$379,200.00	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$197,430.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,000.00	0.72%	0	\$0.00
	BANK OF ENGLAND	2	\$361,250.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$361,000.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$198,750.00	0.38%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,800.00	0.73%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$197,639.40	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$548,750.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	3	\$565,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$191,200.00	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$382,501.12	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,182.00	1.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$179,200.00	0.35%	0	\$0.00
		1	\$195,000.00	0.38%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,762.97	0.35%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,844.08	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,639.26	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,250.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$364,250.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,669,262.91	3.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$186,054.67	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,400.00	1.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,559.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$189,050.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$364,400.00	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$382,700.00	0.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,125.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,350.32	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$770,375.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,165.89	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,275.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,400.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,243.20	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,878,204.81	3.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$768,955.00	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,241.23	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$190,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.34%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,400.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,920.00	0.36%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$188,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,750.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,600.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,954.41	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$181,475.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$176,000.00	0.34%	0	\$0.00
GOLDEN OAK LENDING	2	\$381,401.70	0.74%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.35%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,890.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,101,460.00	2.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	\$196,656.53	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$184,168.00	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$382,426.09	0.74%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$194,501.59	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,314,663.00	2.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$180,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$567,350.00	1.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$176,000.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,765.70	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,349.80	1.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.73%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,888.69	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$196,000.00	0.38%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,534.28	0.36%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,525.38	0.35%	0	\$0.00
LEGEND BANK, NA	1	\$195,000.00	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$178,260.55	0.34%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$182,400.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$195,920.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$189,719.43	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$188,865.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$175,050.00	0.34%	0	\$0.00
MLD MORTGAGE, INC.	1	\$196,400.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC.	4	\$750,445.00	1.45%	0	\$0.00
MORTGAGE NETWORK INC	1	\$199,405.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,400.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$757,395.00	1.46%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$176,000.00	0.34%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$184,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$377,500.00	0.73%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$193,000.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,400.00	0.38%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$385,300.00	0.74%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$189,221.73	0.37%	0	\$0.00
NJ LENDERS CORP.	1	\$192,000.00	0.37%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$183,350.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$388,598.00	0.75%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$370,500.00	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$561,000.00	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$176,667.05	0.34%	0	\$0.00
	1	\$179,550.00	0.35%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.38%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$553,600.00	1.07%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35%	0	\$0.00	
R P FUNDING INC.	2	\$365,000.00	0.7%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$379,600.00	0.73%	0	\$0.00	
RESMAC, INC	1	\$183,750.00	0.35%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$193,030.00	0.37%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02%	0	\$0.00	
ROGUE CREDIT UNION	1	\$175,566.30	0.34%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,905.00	0.37%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,500.00	0.74%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$194,500.00	0.38%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$179,000.00	0.35%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$175,500.00	0.34%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,974.54	0.35%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,269.00	0.75%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$765,893.54	1.48%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.35%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,272.79	0.38%	0	\$0.00	
SOUTHSIDE BANK	1	\$188,000.00	0.36%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$562,658.09	1.09%	0	\$0.00	
STEARNS LENDING, LLC	1	\$196,800.00	0.38%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$192,448.82	0.37%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$198,500.00	0.38%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	
TALMER BANK AND TRUST	2	\$362,870.00	0.7%	0	\$0.00	
TD BANK, N.A.	1	\$194,474.63	0.38%	0	\$0.00	
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION.	1	\$181,000.00	0.35%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	\$186,720.00	0.36%	0	\$0.00	
	TRADITIONAL HOME MORTGAGE, INC	1	\$183,757.70	0.35%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,739.10	0.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$562,490.00	1.09%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$193,264.85	0.37%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$567,250.00	1.1%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$195,000.00	0.38%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$185,900.00	0.36%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$186,504.08	0.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$175,523.77	0.34%	0	\$0.00	
	WESLEND FINANCIAL	1	\$176,250.00	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,023.13	0.34%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$368,803.09	0.71%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,250.00	0.3%	0	\$0.00	
<b>Total</b>		<b>276</b>	<b>\$51,783,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGS88	A & B MORTGAGE INC	1	\$61,100.00	0.15%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$37,984.63	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$344,050.00	0.85%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION.	1	\$65,000.00	0.16%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$74,093.86	0.18%	0	\$0.00	
	AFFILIATED BANK	1	\$65,200.00	0.16%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$76,000.00	0.19%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$26,421.00	0.07%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$53,920.00	0.13%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$162,960.88	0.4%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$111,853.14	0.28%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$73,855.58	0.18%	0	\$0.00	
		2	\$156,650.00	0.39%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	6	\$444,050.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$218,510.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$46,435.94	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$42,600.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$153,700.00	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,200.00	0.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$328,800.00	0.81%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$152,854.07	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$402,612.77	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,250.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,600.00	0.41%	0	\$0.00
	BANCFIRST	1	\$82,293.93	0.2%	0	\$0.00
	BANK MUTUAL	1	\$65,512.85	0.16%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$54,856.26	0.14%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$72,105.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$80,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$567,907.39	1.41%	0	\$0.00
	BANK SNB	1	\$51,750.00	0.13%	0	\$0.00
	BARR GROUP, INC.	1	\$64,100.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$135,250.00	0.34%	0	\$0.00
	BEAR STATE BANK	1	\$82,000.00	0.2%	0	\$0.00
	BELEM SERVICING LLC	1	\$80,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,600.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.17%	0	\$0.00
	BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	2	\$135,600.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	BLC COMMUNITY BANK	1	\$77,600.00	0.19%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$70,700.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	2	\$158,500.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,260.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$311,350.00	0.77%	0	\$0.00
BUSEY BANK	1	\$78,755.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$104,925.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$53,350.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,750.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,512.73	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$50,760.00	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$84,000.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$62,700.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$99,350.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$67,500.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$199,653.09	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$201,100.00	0.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$66,493.00	0.16%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$151,000.00	0.37%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,550.00	0.21%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$135,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,761.00	0.2%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$63,600.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$75,175.00	0.19%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$74,100.00	0.18%	0	\$0.00
	1	\$58,000.00	0.14%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYAMERICA CREDIT UNION	2	\$109,200.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,300.00	0.33%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$77,797.42	0.19%	0	\$0.00
	CORNERSTONE BANK	2	\$134,854.21	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$214,965.88	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	1	\$83,100.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,300.00	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$64,910.45	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,950.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00
	EECU	1	\$84,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$58,500.00	0.14%	0	\$0.00
	ENT CREDIT UNION	2	\$114,600.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,534.63	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$304,375.00	0.75%	0	\$0.00
	EVANS BANK	1	\$51,200.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$65,751.05	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$815,011.00	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,810.00	0.19%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$209,378.59	0.52%	0	\$0.00
		1	\$54,000.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT						
FAMILY FIRST MORTGAGE, INC	1	\$81,795.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$153,441.47	0.38%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$297,000.00	0.74%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$130,400.00	0.32%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$49,500.00	0.12%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
FIRST AMERICAN BANK	1	\$72,603.52	0.18%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.19%	0	\$0.00	
FIRST CENTURY BANK	2	\$120,250.00	0.3%	0	\$0.00	
FIRST COAST COMMUNITY CREDIT UNION	1	\$46,100.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$158,500.00	0.39%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$81,432.41	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$82,700.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,500.00	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$149,800.00	0.37%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00	
FIRST MIDWEST BANK	1	\$80,750.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$276,650.00	0.69%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$38,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,400.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$125,350.27	0.31%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$63,350.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,250.00	0.39%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$79,800.00	0.2%	0	\$0.00	
	3	\$187,200.00	0.46%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,263.93	0.63%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$201,900.00	0.5%	0	\$0.00	
FIRSTTRUST BANK	1	\$66,000.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$110,030.00	0.27%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$187,475.00	0.46%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$80,588.81	0.2%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$61,200.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$577,316.71	1.43%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$335,529.14	0.83%	0	\$0.00	
GECU	2	\$144,537.71	0.36%	0	\$0.00	
GENISYS CREDIT UNION	1	\$42,500.00	0.11%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00	
GLENWOOD STATE BANK	1	\$74,877.00	0.19%	0	\$0.00	
GMFS, LLC	1	\$70,000.00	0.17%	0	\$0.00	
GOODFIELD STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	
GREAT WESTERN BANK	2	\$76,200.00	0.19%	0	\$0.00	
GREATER NEVADA MORTGAGE	3	\$194,750.00	0.48%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$136,489.01	0.34%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,700.00	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$339,425.00	0.84%	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$53,000.00	0.13%	0	\$0.00	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$70,800.00	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,910.00	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,648.64	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$159,418.34	0.4%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$64,260.00	0.16%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$68,625.00	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$376,610.00	0.93%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$74,337.00	0.18%	0	\$0.00	



	MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.21%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$132,500.00	0.33%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$54,158.48	0.13%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.2%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$154,484.59	0.38%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.15%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C.	1	\$81,682.13	0.2%	0	\$0.00	
	HOMETRUST BANK	1	\$75,899.92	0.19%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$59,836.11	0.15%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$103,200.00	0.26%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$207,342.63	0.51%	0	\$0.00	
	ILLINOIS BANK & TRUST	3	\$184,422.77	0.46%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,800.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	4	\$217,325.00	0.54%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$77,254.82	0.19%	0	\$0.00	
	INNOVATIVE MORTGAGE INC	1	\$78,750.00	0.2%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,100.00	0.18%	0	\$0.00	
	INTERBANK	1	\$55,000.00	0.14%	0	\$0.00	
	IOWA STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.19%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$48,994.73	0.12%	0	\$0.00	
	KENTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$34,908.53	0.09%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$170,741.23	0.42%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$80,892.74	0.2%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$83,700.00	0.21%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$136,250.00	0.34%	0	\$0.00	
	MAGNOLIA BANK, INC	3	\$193,300.00	0.48%	0	\$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$65,509.00	0.16%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,135.56	0.16%	0	\$0.00	

MARINE BANK	1	\$56,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,055.00	0.2%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,025.00	0.39%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$54,211.50	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$40,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$71,153.05	0.18%	0	\$0.00
MOHAVE STATE BANK	1	\$75,400.00	0.19%	0	\$0.00
MONROE BANK AND TRUST	1	\$50,400.00	0.12%	0	\$0.00
MONTICELLO BANKING, CO	1	\$44,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$55,513.28	0.14%	0	\$0.00
MORTGAGE CENTER LLC	2	\$126,500.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,034.97	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,200.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$77,100.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$42,304.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$118,640.36	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$186,628.76	0.46%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$108,753.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$142,100.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$81,894.44	0.2%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$118,000.00	0.29%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$154,849.54	0.38%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$129,600.00	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$75,000.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.15%	0	\$0.00
NOIC, INC.	1	\$84,600.00	0.21%	0	\$0.00
NORTH CENTRAL BANK	1	\$76,000.00	0.19%	0	\$0.00
NORTHWAY BANK	1	\$67,803.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,747.74	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,500.00	0.19%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	9	\$563,300.00	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$227,000.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$121,250.00	0.3%	0	\$0.00
ORIGIN BANK	1	\$50,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,200.00	0.21%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	0.13%	0	\$0.00
PENINSULA FEDERAL CREDIT UNION	1	\$64,910.45	0.16%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$61,740.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,426.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY	2	\$139,600.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,888.41	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$165,300.00	0.41%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$67,306.98	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$239,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$79,897.02	0.2%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$76,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$64,300.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$179,012.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$115,755.86	0.29%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$84,550.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$79,000.00	0.2%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$71,250.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$140,700.00	0.35%	0	\$0.00
PROVIDENCE BANK	1	\$52,600.00	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$68,000.00	0.17%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$71,250.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
R P FUNDING INC.	3	\$231,560.00	0.57%	0	\$0.00
RCB BANK	1	\$64,714.67	0.16%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$79,734.00	0.2%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$77,294.57	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$82,400.00	0.2%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,329,140.00	3.29%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$52,240.06	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$680,300.00	1.69%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$134,907.82	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$142,917.62	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,638.75	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,317.01	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$64,980.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,300.00	0.52%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$65,509.62	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$52,200.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$49,900.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$44,382.60	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$74,700.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$80,000.00	0.2%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$52,722.47	0.13%	0	\$0.00
STATE BANK OF FLORENCE	1	\$85,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$522,961.51	1.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$73,000.00	0.18%	0	\$0.00
SUMMIT BANK & TRUST	1	\$72,500.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$136,970.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$123,370.00	0.31%	0	\$0.00
	1	\$69,907.82	0.17%	0	\$0.00

T. GRAHAM MORGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE STA						
TALMER BANK AND TRUST	7	\$502,260.00	1.24%	0	\$0.00	
TD BANK, N.A.	4	\$236,531.87	0.59%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.15%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.14%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.21%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$68,215.40	0.17%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.21%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,425.00	0.09%	0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$69,108.87	0.17%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$24,864.57	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$145,300.00	0.36%	0	\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,962.77	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$61,000.00	0.15%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$65,825.85	0.16%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$70,904.36	0.18%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.16%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$153,415.00	0.38%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$67,745.00	0.17%	0	\$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$84,441.81	0.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE	1	\$66,000.00	0.16%	0	\$0.00	

	CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	\$61,750.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$395,298.63	0.98%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$81,600.00	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$348,666.11	0.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$152,800.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,250.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$63,093.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$130,909.07	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$220,500.00	0.55%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,437.61	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$83,550.89	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,892.24	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$61,084.94	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,903.01	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,264.81	0.33%	0	\$0.00
	Unavailable	2	\$154,220.00	0.36%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$40,353,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS96	BAY EQUITY LLC	1	\$280,000.00	16.83%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$350,000.00	21.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	16.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$370,000.00	22.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$395,000.00	23.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSA3	ALABAMA ONE CREDIT UNION	1	\$153,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,654.20	2.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	1.43%	0	\$0.00

	BANK OF HAWAII	1	\$163,875.00	1.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$558,886.31	5%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$534,679.38	4.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	2.44%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$557,250.00	4.99%	0	\$0.00
	ENT CREDIT UNION	1	\$232,134.00	2.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$348,506.86	3.12%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$391,000.00	3.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	2.74%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,750.00	1.78%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,348,987.69	12.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,941.23	3.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$491,000.00	4.39%	0	\$0.00
	LENDA LOANS, INC.	1	\$411,572.75	3.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,501.39	1.51%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$335,584.30	3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$380,925.40	3.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,500.00	1.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$310,539.33	2.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$367,857.48	3.29%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$247,500.00	2.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$435,000.00	3.89%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$231,927.12	2.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$378,350.00	3.38%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	2.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$400,000.00	3.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$229,500.00	2.05%	0	\$0.00
	TD BANK, N.A.	1	\$297,071.86	2.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$204,500.00	1.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,178,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSB1	1ST COLONIAL COMMUNITY BANK	1	\$206,500.00	0.05%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	4	\$810,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,512.00	0.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,250.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS LLC	1	\$410,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$340,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$169,200.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$446,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,791.84	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,322.39	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$309,522.70	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$162,000.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$956,300.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,577,061.00	0.87%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$268,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$794,555.16	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$287,481.86	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,525.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,532,174.16	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,600.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	36	\$11,567,899.00	2.81%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,758.39	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$804,000.00	0.2%	0	\$0.00
		1	\$388,913.35	0.09%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,188.00	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	8	\$1,635,150.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$655,200.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$150,777.54	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,499,820.21	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$326,917.67	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$370,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$320,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	4	\$828,620.00	0.2%	0	\$0.00
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$212,157.98	0.05%	0	\$0.00
	BANK OF HAWAII	11	\$2,784,423.93	0.68%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,494,212.79	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$209,590.77	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$314,257.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,928.09	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$177,500.00	0.04%	0	\$0.00
	BANK OF WASHINGTON	2	\$747,000.00	0.18%	0	\$0.00
	BANK SNB	2	\$533,891.63	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,687,814.90	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$292,914.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$943,026.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,057,239.00	0.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,910.00	0.07%	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.04%	0	\$0.00
	BAYCOAST BANK	2	\$442,215.58	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,797,848.71	0.44%	0	\$0.00

	BENCHMARK BANK	1	\$163,259.13	0.04%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	
	BNC NATIONAL BANK	1	\$216,273.77	0.05%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,553,169.61	0.62%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$628,005.00	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,067,905.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$454,137.00	0.11%	0	\$0.00	
	BOURNS EFCU	2	\$658,000.00	0.16%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$514,558.75	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.06%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,839.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,200.00	0.07%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.05%	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,785.73	0.07%	0	\$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$362,000.00	0.09%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$183,928.63	0.04%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$404,784.00	0.1%	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	\$159,421.79	0.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	\$20,861,052.40	5.06%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,165,660.00	0.77%	0	\$0.00	
	CARROLLTON BANK	1	\$204,000.00	0.05%	0	\$0.00	
	CASHCALL MORTGAGE	55	\$20,284,345.25	4.92%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$395,994.67	0.1%	0	\$0.00	
	CBCFCU	1	\$176,671.56	0.04%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$316,220.00	0.08%	0	\$0.00	
	CENTRAL BANK	2	\$418,000.00	0.1%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	\$617,000.00	0.15%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.04%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	\$1,043,300.00	0.25%	0	\$0.00	
		1	\$392,000.00	0.1%	0	\$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$343,551.64	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$197,522.08	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$246,000.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$408,000.00	0.1%	0	\$0.00
	CHEAHA BANK	1	\$192,700.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$453,100.00	0.11%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$179,734.82	0.04%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$198,400.00	0.05%	0	\$0.00
	CITIBANK,N.A.	1	\$614,556.71	0.15%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$200,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$133,990.88	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,332,121.91	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$173,200.00	0.04%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$350,200.00	0.08%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$688,000.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$303,142.73	0.07%	0	\$0.00
	COMMERCE BANK	1	\$194,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$548,000.00	0.13%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$263,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$233,655.28	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$230,400.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$920,692.59	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$168,800.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,800.00	0.04%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	3	\$956,750.00	0.23%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$320,500.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$407,250.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$245,000.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.07%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$255,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$716,465.08	0.17%	0	\$0.00
	CROSSROADS BANK	1	\$160,000.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$392,562.05	0.1%	0	\$0.00
	CUMD	1	\$287,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,800.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$174,600.00	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$192,000.00	0.05%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$164,900.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$199,700.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$364,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$540,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,125,424.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$489,035.00	0.12%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$314,400.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,122,112.48	0.27%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$217,671.66	0.05%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$1,106,585.60	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,380,300.00	0.33%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	ECU MORTGAGE	1	\$169,210.35	0.04%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$313,650.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,020,367.00	0.25%	0	\$0.00
ENT CREDIT UNION	2	\$368,091.00	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$784,366.36	0.19%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$165,997.66	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,466.26	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$562,500.00	0.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$226,500.00	0.05%	0	\$0.00
ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$538,370.81	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,567,958.29	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$146,414.93	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,621,213.71	0.39%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$977,640.57	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$213,684.73	0.05%	0	\$0.00
FARMERS SECURITY BANK	1	\$320,000.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$297,535.02	0.07%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$427,258.04	0.1%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,314,650.40	0.8%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,308,630.75	1.29%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,397,593.13	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,790,350.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$759,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	3	\$762,708.49	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,311,398.92	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$208,934.84	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,608,120.00	0.39%	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY	1	\$269,602.23	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$184,441.86	0.04%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$651,300.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,012,000.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$216,359.61	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$290,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00
FIRST FEDEAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,154.92	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$236,150.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,863.45	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,377,087.98	0.33%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,105,350.00	0.27%	0	\$0.00
FIRST METRO BANK	2	\$629,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$245,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$239,275.91	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,312.92	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$819,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$135,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU	1	\$256,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$136,387.28	0.03%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,126,062.22	1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA	1	\$157,200.00	0.04%	0	\$0.00

	CORPORATION.						
	FIRST SECURITY BANK	1	\$245,687.52	0.06%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$221,717.95	0.05%	0	\$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.1%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.04%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,995.00	0.13%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,738,658.00	0.42%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,878.00	0.07%	0	\$0.00	
	FIRSTBANK	8	\$1,812,724.12	0.44%	0	\$0.00	
	FIRSTTRUST BANK	1	\$273,600.00	0.07%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$762,900.00	0.19%	0	\$0.00	
	FORUM CREDIT UNION	1	\$143,778.29	0.03%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.04%	0	\$0.00	
	FULTON BANK, N.A.	1	\$199,705.36	0.05%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$457,825.00	0.11%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,371,682.92	0.33%	0	\$0.00	
	GECU	3	\$657,856.74	0.16%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$179,734.82	0.04%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$221,672.95	0.05%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$309,064.72	0.08%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	1	\$207,292.00	0.05%	0	\$0.00	
	GMFS, LLC	5	\$1,229,600.00	0.3%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$357,000.00	0.09%	0	\$0.00	
	GOOGAIN INC A CORPORATION	2	\$657,365.38	0.16%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$446,341.48	0.11%	0	\$0.00	
	GRANDE HOMES, INC	1	\$308,000.00	0.07%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$165,910.21	0.04%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$283,500.00	0.07%	0	\$0.00	
	GREAT WESTERN BANK	2	\$679,714.39	0.16%	0	\$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$215,000.00	0.05%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$334,204.64	0.08%	0	\$0.00	
	GRESAT WESTERN FINANCIAL SERVICES INC	1	\$335,701.00	0.08%	0	\$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	\$154,375.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$506,430.83	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$359,445.72	0.09%	0	\$0.00
HARBOR CREDIT UNION	1	\$274,188.43	0.07%	0	\$0.00
HARBORONE BANK	5	\$1,247,744.08	0.3%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,312,100.00	0.32%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$400,425.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$431,500.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$510,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	12	\$2,855,657.00	0.69%	0	\$0.00
HNB NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$289,563.21	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$309,999.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$200,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,681,700.00	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
HOME BANK	1	\$254,400.00	0.06%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$589,000.00	0.14%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$351,000.00	0.09%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	0.09%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$236,968.55	0.06%	0	\$0.00
HOMETRUST BANK	1	\$166,250.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$166,500.00	0.04%	0	\$0.00
HOMWOOD MORTGAGE INC.	1	\$135,000.00	0.03%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$293,630.88	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,929,065.58	0.47%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	8	\$1,861,369.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,400.00	0.04%	0	\$0.00
	ILLINI BANK	1	\$151,525.00	0.04%	0	\$0.00
	INTERBANK	1	\$360,000.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$223,670.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$381,500.00	0.09%	0	\$0.00
	IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,005.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$590,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	5	\$2,068,500.00	0.5%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$150,827.48	0.04%	0	\$0.00
	KLEIN BANK	1	\$270,000.00	0.07%	0	\$0.00
	KS STATEBANK	1	\$229,221.52	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,290,825.15	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$754,500.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	\$504,256.03	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$529,600.00	0.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$589,855.00	0.14%	0	\$0.00
	LEADER BANK N.A.	11	\$3,856,263.55	0.94%	0	\$0.00
	LEGACY BANK	1	\$260,000.00	0.06%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$248,000.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$207,000.00	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$410,235.74	0.1%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$730,079.35	0.18%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$232,297.04	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$365,898.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$479,077.18	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$504,984.72	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$578,211.27	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$528,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,104,579.00	0.51%	0	\$0.00

MAGNOLIA BANK, INC	2	\$509,920.00	0.12%	0	\$0.00
MARINE BANK	1	\$165,008.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$450,450.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$450,904.68	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,857,057.15	0.45%	0	\$0.00
MEGA CAPITAL FUNDING, , A CALIFORNIA CORPORATION	1	\$276,591.92	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$615,800.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$419,114.05	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$638,355.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$239,825.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$566,415.62	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$659,000.00	0.16%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$164,107.88	0.04%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$192,000.00	0.05%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$239,200.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$466,300.00	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$242,642.01	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$288,900.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$202,501.23	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,155.24	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,905.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,900.00	0.11%	0	\$0.00
MLD MORTGAGE INC A NEW JERESEY CORPORATION	1	\$456,826.01	0.11%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$579,126.43	0.14%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$275,000.00	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP	5	\$1,186,660.00	0.29%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,075.00	0.14%	0	\$0.00	
	MORTGAGENETWORK	2	\$622,200.00	0.15%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$133,978.32	0.03%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$2,903,010.28	0.7%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$381,870.00	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$160,532.09	0.04%	0	\$0.00	
	MUFG UNION BANK, N.A.	4	\$1,251,993.93	0.3%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$237,500.00	0.06%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.05%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,550.00	0.06%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$300,021.00	0.07%	0	\$0.00	
	NATIONWIDE BANK	4	\$856,435.19	0.21%	0	\$0.00	
	NBKC BANK	14	\$4,693,293.00	1.14%	0	\$0.00	
	NEEDHAM BANK	1	\$400,000.00	0.1%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$328,027.63	0.08%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,184.90	0.07%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$271,920.00	0.07%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$726,000.00	0.18%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$218,078.25	0.05%	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$1,091,980.00	0.26%	0	\$0.00	
	NEXBANK SSB	2	\$561,072.20	0.14%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	\$372,000.00	0.09%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	
	NJ LENDERS CORP.	7	\$2,637,100.00	0.64%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$271,474.47	0.07%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,500.00	0.2%	0	\$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	
	NORTHPOINTE BANK	6	\$1,520,843.31	0.37%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,410,656.11	0.59%	0	\$0.00	
	NORWOOD BANK	2	\$659,300.00	0.16%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$307,536.10	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,500.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$345,377.72	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$158,150.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	19	\$5,608,267.30	1.36%	0	\$0.00
OAK BANK	1	\$260,000.00	0.06%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$707,890.00	0.17%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$579,145.54	0.14%	0	\$0.00
OHNWARD BANK & TRUST	1	\$194,000.00	0.05%	0	\$0.00
OLD NATIONAL BANK	2	\$530,000.00	0.13%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$778,840.33	0.19%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
ORIGIN BANK	6	\$1,376,200.00	0.33%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$789,500.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,286.97	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$495,501.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,386,250.00	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,300.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,134,638.40	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$756,105.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$222,200.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	2	\$624,920.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$391,904.37	0.1%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00
PINNACLE BANK	2	\$466,039.62	0.11%	0	\$0.00
PINNACLE BANK (25055)	1	\$308,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	4	\$1,432,090.00	0.35%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$528,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$454,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$336,000.00	0.08%	0	\$0.00
	3	\$813,500.00	0.2%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION					
	PORTAGE COMMUNITY BANK	1	\$213,435.10	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$749,315.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$165,345.83	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A COPO	1	\$222,856.34	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$220,369.00	0.05%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$287,800.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,741,500.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,850.00	0.05%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$247,268.10	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$225,000.00	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$362,500.00	0.09%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$357,652.67	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,629,557.00	0.4%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,406,500.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$998,748.39	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$479,873.82	0.12%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$170,243.20	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,494,092.17	0.36%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$536,250.00	0.13%	0	\$0.00
	PYRAMAX BANK FSB	1	\$324,019.51	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$488,850.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$599,600.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$594,400.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	RMR FINANCIAL	1	\$205,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$297,600.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,175.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$196,190.76	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,529,770.00	0.37%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$573,750.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$590,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$189,400.00	0.05%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$239,446.72	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,500.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,831,922.57	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	40	\$10,982,248.66	2.67%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,500.00	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$916,171.54	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$439,979.94	0.11%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$254,500.00	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$213,600.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,504,586.45	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,750.00	0.07%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$235,600.00	0.06%	0	\$0.00
	SELECT BANK	1	\$246,000.00	0.06%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$143,000.00	0.03%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$500,000.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$159,483.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,558,128.69	1.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$232,160.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,021,404.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,504.19	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$158,416.28	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.06%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	1	\$350,000.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,570.75	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$285,528.74	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,200.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$160,800.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$353,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$1,052,419.71	0.26%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$789,400.00	0.19%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$158,000.00	0.04%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$192,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,363,683.52	0.33%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,835,621.99	0.69%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,166,650.00	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$448,100.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,576,728.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$532,800.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$450,641.64	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$499,246.92	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,000.00	0.04%	0	\$0.00
	TD BANK, N.A.	15	\$3,446,567.02	0.84%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,400.00	0.07%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$206,000.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$351,481.44	0.09%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$717,215.07	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,110,430.00	0.75%	0	\$0.00
	THE CITIZENS BANK	1	\$207,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$267,520.00	0.06%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$225,766.90	0.05%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$219,100.00	0.05%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,200.00	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$184,000.00	0.04%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$320,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$351,500.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,500.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,335.99	0.05%	0	\$0.00
	TIMBERWOOD BANK	1	\$180,000.00	0.04%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,527.82	0.04%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$683,908.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$174,380.00	0.04%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$494,938.69	0.12%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$140,225.66	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,800.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,800.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$818,827.72	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$685,700.00	0.17%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$304,550.68	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$256,362.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,444,524.32	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,178,050.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$532,500.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$211,500.00	0.05%	0	\$0.00



UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,584.79	0.09%	0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$234,149.54	0.06%	0	\$0.00
USA DIRECT FUNDING	1	\$232,407.11	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,020.00	0.08%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$163,758.39	0.04%	0	\$0.00
UW CREDIT UNION	14	\$3,230,600.57	0.78%	0	\$0.00
UWHARRIE BANK	1	\$200,000.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	2	\$593,000.00	0.14%	0	\$0.00
VANGUARD FUNDING LLC	1	\$330,000.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$657,450.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	3	\$810,284.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$759,400.00	0.18%	0	\$0.00
VERVE, A CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
VISIONS FCU	1	\$360,000.00	0.09%	0	\$0.00
VSECU	4	\$791,876.24	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$439,499.12	0.11%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$277,179.58	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,092,460.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$284,905.00	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$947,420.00	0.23%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$578,433.69	0.14%	0	\$0.00
WEST GATE BANK	1	\$351,500.00	0.09%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$252,300.00	0.06%	0	\$0.00
WESTERRA CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
WESTFIELD BANK FSB	1	\$220,000.00	0.05%	0	\$0.00
WESTFIELD BANK, FSB	1	\$325,500.00	0.08%	0	\$0.00
WESTMARK CREDIT UNION	3	\$609,194.78	0.15%	0	\$0.00
WINNPOINTE CORPORATION	6	\$1,908,400.00	0.46%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$369,055.50	0.09%	0	\$0.00
WOODFORD STATE BANK	1	\$232,750.00	0.06%	0	\$0.00
WORKERS' CREDIT UNION	1	\$319,500.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$370,168.00	0.09%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,006,686.30	0.73%	0	\$0.00
YNB	1	\$269,800.00	0.07%	0	\$0.00

	YUKON NATIONAL BANK	1	\$307,500.00	0.07%	0	\$0.00
	Unavailable	3	\$750,415.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,511</b>	<b>\$412,072,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSC9	1ST SECURITY BANK OF WASHINGTON	2	\$631,800.00	0.25%	0	\$0.00
	1ST UNITED BANK	1	\$165,600.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,879.00	0.84%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$280,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	3	\$834,439.55	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$374,705.36	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$191,200.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$857,953.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,964,615.18	1.19%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$220,800.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$376,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$358,096.67	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,896,216.00	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$745,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,875.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00
		1	\$232,750.00	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK, FSB	3	\$736,221.39	0.29%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00	
ARVEST BANK	4	\$1,162,100.00	0.46%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,064,811.69	1.23%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$197,000.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,427.57	0.1%	0	\$0.00	
AURORA FINANCIAL, LLC	2	\$493,666.73	0.2%	0	\$0.00	
AVIDIA BANK	1	\$188,000.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$916,000.00	0.37%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$576,795.00	0.23%	0	\$0.00	
BANCFIRST	1	\$300,000.00	0.12%	0	\$0.00	
BANK FIRST NATIONAL	3	\$605,250.00	0.24%	0	\$0.00	
BANK MUTUAL	1	\$200,000.00	0.08%	0	\$0.00	
BANK OF HAWAII	3	\$1,043,307.14	0.42%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$356,500.00	0.14%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,808,500.00	0.72%	0	\$0.00	
BANKERS TRUST COMPANY	5	\$1,199,275.23	0.48%	0	\$0.00	
BANKNEWPORT	1	\$289,750.00	0.12%	0	\$0.00	
BANKUNITED, N.A.	1	\$180,100.00	0.07%	0	\$0.00	
BANKWELL BANK D	1	\$479,277.05	0.19%	0	\$0.00	
BANNER BANK	2	\$755,500.00	0.3%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$185,700.00	0.07%	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,315,800.00	0.53%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$265,608.13	0.11%	0	\$0.00	
BAY EQUITY LLC	1	\$348,000.00	0.14%	0	\$0.00	
BAYCOAST BANK	1	\$397,500.00	0.16%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$1,043,255.72	0.42%	0	\$0.00	
BERKSHIRE BANK	1	\$208,000.00	0.08%	0	\$0.00	
BLC COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,858,187.33	0.74%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$378,800.00	0.15%	0	\$0.00	

BOKF NA DBA BANK OF OKLAHOMA	1	\$284,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
BOURNS EFCU	1	\$468,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,100.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,900.00	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,933.75	0.08%	0	\$0.00
C & T MORTGAGE, INC	1	\$152,339.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$210,465.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, LLC	1	\$277,100.00	0.11%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$291,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,334,355.70	4.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,229,844.65	0.49%	0	\$0.00
CASHCALL MORTGAGE	35	\$12,251,199.02	4.9%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$328,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$223,670.00	0.09%	0	\$0.00
CENTRAL BANK	3	\$886,600.00	0.35%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$705,000.00	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$178,565.51	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$603,000.00	0.24%	0	\$0.00
CHARTERBANK	1	\$384,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$332,309.72	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
CITIZENS BANK	2	\$609,000.00	0.24%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$248,800.00	0.1%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$289,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$238,000.00	0.1%	0	\$0.00
CITY STATE BANK	1	\$228,074.92	0.09%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,540.36	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
COASTAL HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$548,948.09	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$242,225.54	0.1%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
COMMERCE BANK	1	\$164,756.92	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,104,200.00	0.44%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$171,651.00	0.07%	0	\$0.00
COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$231,800.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$260,240.97	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$922,405.08	0.37%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$206,688.23	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,915.00	0.14%	0	\$0.00
CUMD	1	\$417,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$283,800.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,000.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$166,953.68	0.07%	0	\$0.00
DEWITT BANK & TRUST	1	\$222,921.11	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,400.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$617,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$223,863.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$628,287.10	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,209.08	0.11%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
ENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$209,391.07	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$723,800.00	0.29%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$482,539.76	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,540,995.84	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,399.59	0.11%	0	\$0.00
EXCHANGE BANK	1	\$372,600.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,710,916.21	0.68%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$491,275.18	0.2%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
FARMERS BANK AND TRUST	1	\$210,628.25	0.08%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$314,070.38	0.13%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,931,982.45	1.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,535,452.19	1.81%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,342,183.12	1.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,761,810.45	1.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,264,037.45	0.51%	0	\$0.00
FIRST AMERICAN BANK	2	\$605,985.91	0.24%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,005,381.02	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,600.00	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$287,575.72	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,200.00	0.52%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$343,520.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$642,583.08	0.26%	0	\$0.00
	1	\$275,500.00	0.11%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,324.94	0.17%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$651,102.31	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$789,900.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$252,627.27	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$660,000.00	0.26%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$183,500.00	0.07%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC, AN OH	1	\$279,827.90	0.11%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$143,707.06	0.06%	0	\$0.00	
FIRST REPUBLIC BANK	10	\$3,632,607.44	1.45%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$677,588.63	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$397,991.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,288.40	0.33%	0	\$0.00	
FIRSTBANK	5	\$1,332,882.37	0.53%	0	\$0.00	
FIRSTTRUST BANK	3	\$990,500.00	0.4%	0	\$0.00	
FISHER NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$472,400.00	0.19%	0	\$0.00	
FORUM CREDIT UNION	1	\$231,315.33	0.09%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$192,000.00	0.08%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$314,834.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$318,536.07	0.13%	0	\$0.00	
FREMONT BANK	1	\$563,131.62	0.23%	0	\$0.00	
FRIST STATE BANK & TRUST COMPANY, INC	1	\$166,500.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$249,300.00	0.1%	0	\$0.00	
GECU	1	\$172,852.00	0.07%	0	\$0.00	
GMFS, LLC	2	\$518,363.00	0.21%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.00	
GOLDEN OAK LENDING	1	\$246,227.00	0.1%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$199,698.76	0.08%	0	\$0.00	
GREAT WESTERN BANK	1	\$163,752.99	0.07%	0	\$0.00	

	GREAT WESTERN BANK	1	\$209,366.42	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00
	GREATWALL, INC.	1	\$256,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,300.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,500.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$248,982.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,599.20	0.07%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$603,000.00	0.24%	0	\$0.00
	HERRING BANK	1	\$295,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$818,636.19	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,301,921.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,236,500.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$279,200.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$184,800.00	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$466,450.00	0.19%	0	\$0.00
	HOMEWISE, INC.	1	\$283,917.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$224,335.99	0.09%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,677.25	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,775.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$861,894.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$247,845.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$215,100.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$243,621.91	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,625.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,340,200.00	0.54%	0	\$0.00



KINETIC FEDERAL CREDIT UNION	1	\$170,742.44	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$393,300.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$225,800.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	2	\$483,750.00	0.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$436,100.00	0.17%	0	\$0.00
LEADER BANK N.A.	8	\$2,893,726.49	1.16%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$415,769.36	0.17%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$513,500.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$985,510.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$261,155.00	0.1%	0	\$0.00
MAGNOLIA STATE BANK	1	\$388,426.92	0.16%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$167,250.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$266,950.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,426,001.65	0.57%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$179,734.82	0.07%	0	\$0.00
MERCANTILE BANK	1	\$153,150.00	0.06%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$155,200.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.06%	0	\$0.00
METRO BANK	1	\$332,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	1	\$382,435.76	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$231,308.74	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$810,985.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$166,000.00	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$163,202.00	0.07%	0	\$0.00
MIDWEST CARPENTERS & MILL WRIGHTS FEDERAL CREDIT	1	\$229,461.46	0.09%	0	\$0.00

	UNION					
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$154,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,316,300.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$457,420.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,639,583.29	0.66%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,214,500.00	0.49%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$194,332.00	0.08%	0	\$0.00
	NATIONWIDE BANK	3	\$1,008,265.40	0.4%	0	\$0.00
	NBKC BANK	5	\$1,602,864.00	0.64%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$273,580.37	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$270,351.13	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$395,025.00	0.16%	0	\$0.00
	NEXBANK SSB	3	\$801,577.40	0.32%	0	\$0.00
	NJ LENDERS CORP.	2	\$679,200.00	0.27%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$141,000.00	0.06%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,753.29	0.24%	0	\$0.00
	NORWOOD BANK	1	\$165,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$228,500.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,946,829.00	0.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$654,860.76	0.26%	0	\$0.00
	OHANA PACIFIC BANK	1	\$350,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$663,789.51	0.27%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$199,705.36	0.08%	0	\$0.00
	ORIGIN BANK	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,623.06	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,400.00	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$387,697.01	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,383,425.00	0.95%	0	\$0.00
	PENN STATE FEDERAL CREDIT	1	\$214,982.82	0.09%	0	\$0.00

UNION						
PENTAGON FEDERAL C. U.	6	\$1,390,300.99	0.56%	0	\$0.00	
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,242,323.00	0.5%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$554,300.00	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$346,950.08	0.14%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$310,887.00	0.12%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$733,258.10	0.29%	0	\$0.00	
PINNACLE BANK (25055)	1	\$231,000.00	0.09%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$279,582.51	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$382,380.24	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,147,088.08	0.46%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$618,465.00	0.25%	0	\$0.00	
PREMIER LENDING LLC	1	\$280,000.00	0.11%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$170,759.06	0.07%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$632,175.00	0.25%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$224,910.00	0.09%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$327,750.00	0.13%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$213,150.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$703,450.00	0.28%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$521,500.00	0.21%	0	\$0.00	
PROVINCIAL BANK	1	\$348,000.00	0.14%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$459,307.17	0.18%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$1,726,856.05	0.69%	0	\$0.00	
PYRAMAX BANK FSB	1	\$218,649.28	0.09%	0	\$0.00	
R P FUNDING INC.	1	\$160,000.00	0.06%	0	\$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00	
RAYNE STATE BANNK & TRUST COMPANY	1	\$314,200.00	0.13%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$416,385.67	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	
RIVERHILLS BANK	1	\$274,100.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$188,910.00	0.08%	0	\$0.00	
ROYAL CREDIT UNION	6	\$1,327,850.00	0.53%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$667,000.00	0.27%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,395.99	0.16%	0	\$0.00	

SALAL CREDIT UNION	2	\$734,000.00	0.29%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,086,147.52	0.43%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	18	\$5,276,842.04	2.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,161.42	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$244,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$444,772.21	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$733,744.00	0.29%	0	\$0.00
SETTLERS BANK	3	\$961,800.00	0.38%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$409,288.55	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,009,651.04	1.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$207,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	2	\$414,651.44	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$280,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,200.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$415,769.36	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$278,825.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$271,500.00	0.11%	0	\$0.00
STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$849,914.02	0.34%	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	9	\$2,240,541.42	0.9%	0	\$0.00
STEARNS LENDING, LLC	10	\$2,646,730.00	1.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.08%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$280,576.77	0.11%	0	\$0.00
SUMMIT BANK & TRUST	2	\$518,612.85	0.21%	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,217,050.00	0.89%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00

TD BANK, N.A.	2	\$550,457.78	0.22%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$264,609.60	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$658,000.00	0.26%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$209,683.71	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,000.00	0.06%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$179,500.00	0.07%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$203,678.95	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$415,000.00	0.17%	0	\$0.00
TJC MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$646,400.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$244,988.55	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$1,017,000.00	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,400.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$469,951.33	0.19%	0	\$0.00
UNION STATE BANK	1	\$330,000.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$1,003,144.03	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$845,089.04	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,469.62	0.06%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,543,305.00	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$413,250.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,372.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,063,792.00	0.43%	0	\$0.00
	UW CREDIT UNION	12	\$2,734,585.40	1.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$385,350.58	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$171,480.09	0.07%	0	\$0.00
	VSECU	1	\$225,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,395,125.74	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	WCF FINANCIAL BANK	1	\$168,625.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,379,745.72	0.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$998,464.88	0.4%	0	\$0.00
	WEST GATE BANK	2	\$546,716.05	0.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$235,652.32	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$145,780.10	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,372.42	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$299,558.04	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$175,000.00	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,400.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,024,043.56	0.79%	0	\$0.00
<b>Total</b>		<b>881</b>	<b>\$249,960,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$645,300.00	0.14%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$275,500.00	0.06%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$391,435.20	0.08%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$360,000.00	0.08%	0	\$0.00
		2	\$510,881.70	0.11%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	3	\$809,021.21	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,833,030.00	1.24%	0	\$0.00
	ACC GROUP INC. - COR	1	\$417,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$542,400.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,110.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$231,300.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,019,250.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,979.89	0.03%	0	\$0.00
	ALIGN CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$354,005.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$230,400.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$329,140.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,709,720.00	0.36%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$205,490.03	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$288,800.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$726,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,184,056.79	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,800.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$408,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,236,960.00	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$542,759.10	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$624,598.77	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,339,010.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,160,215.00	0.25%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$494,536.43	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$710,559.49	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,995.00	0.04%	0	\$0.00
	AMERIS BANK	1	\$209,925.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	9	\$2,011,909.47	0.43%	0	\$0.00
	ANZ GUAM, INC.	1	\$153,735.55	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$341,250.00	0.07%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$313,547.59	0.07%	0	\$0.00
	ARVEST BANK	2	\$548,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,604,457.66	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,368.66	0.04%	0	\$0.00
	ATLANTIC COAST BANK	1	\$219,683.01	0.05%	0	\$0.00
	AUBURNBANK	1	\$250,750.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$271,608.10	0.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$182,037.34	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,248.82	0.04%	0	\$0.00
	BADGER BANK	1	\$162,000.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,105,861.88	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.09%	0	\$0.00
	BANCROFT STATE BANK	1	\$264,000.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$172,000.00	0.04%	0	\$0.00
	BANK MIDWEST	1	\$308,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$159,600.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$434,230.00	0.09%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$162,100.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$198,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$519,244.91	0.11%	0	\$0.00
	BANK OF HAWAII	9	\$3,488,769.77	0.74%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$305,910.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	8	\$3,325,161.22	0.71%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$837,400.00	0.18%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$231,000.00	0.05%	0	\$0.00



	BANK OF SULLIVAN	1	\$417,000.00	0.09%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,549,370.00	0.54%	0	\$0.00	
	BANK OF WASHINGTON	1	\$321,825.00	0.07%	0	\$0.00	
	BANK SNB	1	\$413,800.00	0.09%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$538,719.97	0.11%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$327,655.00	0.07%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	4	\$1,006,584.30	0.21%	0	\$0.00	
	BAXTER CREDIT UNION	8	\$2,068,100.00	0.44%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	\$360,479.86	0.08%	0	\$0.00	
	BAY EQUITY LLC	5	\$1,303,550.00	0.28%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$473,000.00	0.1%	0	\$0.00	
	BELCO COMMUNITY CREDIT UNION	1	\$166,005.65	0.04%	0	\$0.00	
	BELL STATE BANK & TRUST	7	\$2,169,923.00	0.46%	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	
	BERKELEY FINANCIAL CORP.	1	\$269,000.00	0.06%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,062,384.21	0.44%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$266,400.00	0.06%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	\$882,194.00	0.19%	0	\$0.00	
	BRANSON BANK	1	\$140,000.00	0.03%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,272,160.00	0.27%	0	\$0.00	
	BROADVIEW MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$1,310,579.98	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$270,000.00	0.06%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,004.00	0.09%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$807,796.88	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.13%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,800.00	0.05%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$192,000.00	0.04%	0	\$0.00	
	CAHP CREDIT UNION	1	\$391,409.59	0.08%	0	\$0.00	
	CALATLANTIC MORTGAGE	1	\$207,230.00	0.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$16,995,862.73	3.62%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,813,600.54	0.39%	0	\$0.00
CARROLLTON BANK	1	\$245,000.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	67	\$22,599,200.00	4.82%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$630,882.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$596,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$406,125.00	0.09%	0	\$0.00
CBC NATIONAL BANK	3	\$988,500.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$379,452.49	0.08%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$416,399.18	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$847,690.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	2	\$449,456.29	0.1%	0	\$0.00
CHEAHA BANK	1	\$233,000.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$295,500.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,130,500.00	0.24%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$253,000.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$261,850.00	0.06%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$191,200.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$534,567.73	0.11%	0	\$0.00
CITY STATE BANK	1	\$260,900.00	0.06%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,162,157.81	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$490,920.00	0.1%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$273,196.93	0.06%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$287,500.00	0.06%	0	\$0.00
COMMERCE BANK	3	\$580,424.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,032,471.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$197,714.72	0.04%	0	\$0.00
COMMUNITY BANK	2	\$586,105.08	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$244,647.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	3	\$627,905.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$807,250.00	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$680,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,881.29	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$631,845.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,193,020.38	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$937,600.00	0.2%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$150,278.28	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$785,700.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,120.00	0.06%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$243,500.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,500.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$275,200.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.09%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$167,753.60	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$594,026.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$382,043.88	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$469,668.65	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$409,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,324.07	0.16%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,616.96	0.06%	0	\$0.00
	DFCU FINANCIAL	1	\$224,500.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,650.55	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,236,108.97	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,076,785.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,175,616.65	0.25%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$147,500.00	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$399,330.84	0.09%	0	\$0.00
		2	\$365,704.79	0.08%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUPACO COMMUNITY CREDIT UNION	2	\$370,500.00	0.08%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$624,119.38	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,325,250.00	0.28%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$413,775.27	0.09%	0	\$0.00
	EMC HOLDINGS LLC	2	\$703,965.41	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$666,500.00	0.14%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	ENT CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$256,000.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$388,000.00	0.08%	0	\$0.00
	ESSEX BANK	1	\$280,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$235,909.61	0.05%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,148,745.05	0.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$801,500.00	0.17%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$593,144.15	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,450.56	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$416,398.11	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$306,700.67	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	\$374,471.68	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$270,809.25	0.06%	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$281,100.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$156,375.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,008,055.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$346,750.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$585,261.70	0.12%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$166,000.00	0.04%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
FARMERS SECURITY BANK	1	\$256,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00
FARMINGTON BANK	2	\$464,696.42	0.1%	0	\$0.00
FBC MORTGAGE, LLC	19	\$5,669,402.49	1.21%	0	\$0.00
FC LENDING, LTD.	1	\$396,054.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$9,144,650.99	1.95%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$8,219,400.00	1.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,434,900.00	1.16%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$159,764.29	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$726,462.88	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$223,324.19	0.05%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$389,827.41	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,500.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,141,950.00	0.24%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$411,115.80	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,947,200.00	0.42%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$653,454.95	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,271,488.85	0.27%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$307,500.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$172,645.28	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$951,578.07	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$154,761.35	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$740,800.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	2	\$492,600.00	0.11%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$198,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$644,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$235,125.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY.	1	\$300,312.68	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	1	\$202,950.00	0.04%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$756,041.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	11	\$3,199,353.00	0.68%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$280,250.00	0.06%	0	\$0.00	
FIRST METRO BANK	1	\$165,000.00	0.04%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$184,500.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$367,900.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$192,500.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$207,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF BASTROP	1	\$211,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$245,675.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	2	\$477,000.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$449,400.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$219,200.00	0.05%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$231,665.13	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$3,299,347.62	0.7%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$223,670.00	0.05%	0	\$0.00	
FIRST STATE BANK	2	\$643,500.00	0.14%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$259,700.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,500.00	0.06%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,820,722.00	0.39%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$259,255.00	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$683,920.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,939.80	0.15%	0	\$0.00	
FIRSTBANK	14	\$3,988,942.45	0.85%	0	\$0.00	
FIRSTTRUST BANK	3	\$891,750.00	0.19%	0	\$0.00	

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$247,695.00	0.05%	0	\$0.00
FLANAGAN STATE BANK	1	\$204,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$476,500.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$221,019.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	2	\$557,000.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,400.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$307,998.00	0.07%	0	\$0.00
FULTON BANK, N.A.	2	\$638,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,569,210.00	0.33%	0	\$0.00
GATEWAY STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$329,863.33	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$317,791.46	0.07%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$350,486.00	0.07%	0	\$0.00
GMFS, LLC	3	\$926,100.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$350,100.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$200,700.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
GOODMORTGAGE.COM , A CORPORATION	1	\$403,700.00	0.09%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$389,438.08	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$161,500.00	0.03%	0	\$0.00
GREAT WESTERN BANK	2	\$636,566.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$278,139.56	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$314,400.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$201,450.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,719,732.71	0.79%	0	\$0.00
HAPPY STATE BANK	1	\$282,836.00	0.06%	0	\$0.00
HARBORONE BANK	2	\$409,683.71	0.09%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$213,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC	1	\$180,750.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,959,347.76	0.42%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$270,300.00	0.06%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$298,749.36	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,080.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,540,277.20	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$923,300.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,500.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$349,495.72	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.06%	0	\$0.00
	HOMETRUST BANK	1	\$284,050.00	0.06%	0	\$0.00
	HOMEWISE, INC.	1	\$191,400.00	0.04%	0	\$0.00
	HONOR BANK	1	\$295,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$344,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$570,847.05	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$749,716.23	0.16%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$354,788.07	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$584,500.00	0.12%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$241,400.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$405,772.07	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$319,533.33	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$445,577.88	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$640,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,901,450.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$337,900.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	9	\$3,518,200.00	0.75%	0	\$0.00
	KITSAP CREDIT UNION	1	\$251,636.91	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$879,926.89	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$267,036.82	0.06%	0	\$0.00
		2	\$841,500.00	0.18%	0	\$0.00



LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$624,598.77	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$2,133,338.83	0.45%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,368.04	0.09%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.05%	0	\$0.00	
LEADER BANK N.A.	3	\$1,100,700.00	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$172,119.18	0.04%	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$491,476.77	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$236,767.54	0.05%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$209,697.43	0.04%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,628,189.00	0.35%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$644,700.00	0.14%	0	\$0.00	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL	1	\$157,459.80	0.03%	0	\$0.00	
MANSFIELD BANK	1	\$254,600.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,214.00	0.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$311,984.84	0.07%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$385,000.00	0.08%	0	\$0.00	
MASTERMAN ROCHE INC - COR	1	\$366,000.00	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,458,000.00	0.31%	0	\$0.00	
MEETINGHOUSE BANK	1	\$210,000.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$625,500.00	0.13%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$370,000.00	0.08%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,108,555.00	0.24%	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	2	\$951,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$311,920.89	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$267,605.18	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$375,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,071,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	2	\$568,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$231,325.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$715,000.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,724.00	0.05%	0	\$0.00
MONARCH BANK	1	\$406,822.34	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$288,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION.	1	\$283,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,600.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,021,669.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,000.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$416,385.67	0.09%	0	\$0.00
MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,711.32	0.04%	0	\$0.00
MORTGAGENETWORK	17	\$5,010,236.74	1.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,410.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$7,833,253.23	1.67%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,265.18	0.11%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$305,600.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$180,500.00	0.04%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,350.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$215,650.00	0.05%	0	\$0.00
NATIONWIDE BANK	4	\$1,333,022.22	0.28%	0	\$0.00
NBKC BANK	14	\$5,058,445.11	1.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$724,000.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$233,263.43	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,720.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$416,385.67	0.09%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$183,329.51	0.04%	0	\$0.00
NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION.	1	\$347,498.59	0.07%	0	\$0.00
NJ LENDERS CORP.	1	\$225,000.00	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$280,576.78	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$346,860.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$823,420.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,602,185.57	0.55%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00
NORWOOD BANK	1	\$385,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$281,550.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	14	\$4,538,452.43	0.97%	0	\$0.00
OA MORTGAGE SERVICES	1	\$299,567.75	0.06%	0	\$0.00
OAK BANK/LENDER	1	\$364,800.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00
OLD NATIONAL BANK	4	\$1,081,200.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$991,604.95	0.21%	0	\$0.00
ORIGIN BANK	1	\$252,000.00	0.05%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$152,011.00	0.03%	0	\$0.00
PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$321,535.23	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$964,250.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$871,729.59	0.19%	0	\$0.00
PALMETTO STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$736,900.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$307,555.44	0.07%	0	\$0.00

CALIFORNIA CORPOR						
PARKSIDE LENDING LLC	22	\$7,392,640.00	1.58%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$985,406.96	0.21%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$357,500.00	0.08%	0	\$0.00	
PENTAGON FEDERAL C. U.	9	\$2,621,472.91	0.56%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$351,500.00	0.07%	0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$267,200.00	0.06%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$443,800.00	0.09%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	
PEOPLES HOME EQUITY	5	\$1,464,950.00	0.31%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$625,500.00	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$299,134.06	0.06%	0	\$0.00	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	
PINNACLE BANK-WYOMING	1	\$329,491.91	0.07%	0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$1,140,000.00	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,463,500.00	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$495,565.45	0.11%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,550.00	0.12%	0	\$0.00	
PREFERRED COMMUNITY BANK	1	\$270,000.00	0.06%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$398,400.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,182,240.00	0.47%	0	\$0.00	
PRIME MERIDIAN BANK	2	\$383,654.89	0.08%	0	\$0.00	
PROGRESSIVE OZARK BANK	1	\$155,000.00	0.03%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,836,124.00	0.6%	0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,918,617.73	0.41%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	7	\$2,415,023.66	0.51%	0	\$0.00	
PS BANK	1	\$202,500.00	0.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$657,949.05	0.14%	0	\$0.00	
PULASKI BANK	1	\$275,615.95	0.06%	0	\$0.00	
PULTE MORTGAGE LLC	14	\$4,081,909.87	0.87%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	
R P FUNDING INC.	1	\$350,000.00	0.07%	0	\$0.00	
RABOBANK, N.A.	1	\$229,000.00	0.05%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$689,500.00	0.15%	0	\$0.00	
RENASANT BANK	1	\$168,000.00	0.04%	0	\$0.00	
RESCUE MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$522,150.00	0.11%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.06%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,900.00	0.04%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$300,700.00	0.06%	0	\$0.00
ROUND TOP STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	2	\$375,350.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$406,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$541,175.84	0.12%	0	\$0.00
S&T BANK	1	\$172,000.00	0.04%	0	\$0.00
SALAL CREDIT UNION	4	\$1,217,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.06%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$290,160.04	0.06%	0	\$0.00
SANBORN CORPORATION	2	\$490,545.11	0.1%	0	\$0.00
SANTANDER BANK, N.A.	22	\$6,357,582.96	1.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$484,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$602,400.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,775.58	0.03%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$225,000.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$526,311.45	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$415,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,550.00	0.06%	0	\$0.00
SFMC, LP	1	\$233,662.85	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,302,371.23	1.98%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,351.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$491,092.08	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$219,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	1	\$291,755.00	0.06%	0	\$0.00
SOUTH STATE BANK	3	\$714,462.90	0.15%	0	\$0.00

SOUTHEASTERN FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00
SOUTHERN STATES BANK	1	\$229,408.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE,LLC.	1	\$245,645.56	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$228,662.64	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,200.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$156,750.00	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,082,900.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$2,199,280.71	0.47%	0	\$0.00
STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$238,941.00	0.05%	0	\$0.00
STEARNS LENDING INC.	8	\$2,207,350.36	0.47%	0	\$0.00
STEARNS LENDING, LLC	19	\$6,664,295.00	1.42%	0	\$0.00
STEARNS LENDING, LLC - 64518 CERRIT	1	\$223,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	3	\$583,425.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$221,680.14	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$198,320.00	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$925,570.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,482,442.00	0.32%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$343,200.00	0.07%	0	\$0.00
TD BANK, N.A.	12	\$2,983,331.17	0.64%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$938,000.00	0.2%	0	\$0.00
THE BANK OF BENNINGTON	1	\$321,738.31	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,512,500.00	0.32%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$194,207.05	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$260,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.03%	0	\$0.00
THE MILFORD BANK	1	\$203,706.07	0.04%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,000.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$335,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$232,750.00	0.05%	0	\$0.00

SERVICES						
THE SOUTHERN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
THINK MUTUAL BANK	1	\$338,400.00	0.07%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,000.00	0.12%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$767,267.08	0.16%	0	\$0.00	
TJC MORTGAGE, INC.	2	\$582,953.18	0.12%	0	\$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.09%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$194,000.00	0.04%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$337,900.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	
TROY BANK AND TRUST	2	\$308,781.00	0.07%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	
TWO RIVERS BANK	1	\$172,500.00	0.04%	0	\$0.00	
U.S. BANK N.A.	1	\$148,186.47	0.03%	0	\$0.00	
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$361,000.00	0.08%	0	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	1	\$237,650.00	0.05%	0	\$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$141,676.26	0.03%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$574,250.00	0.12%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$208,800.00	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$624,250.00	0.13%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$264,600.00	0.06%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$154,552.61	0.03%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$236,950.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	
UNITY BANK	1	\$624,618.68	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,372,768.83	0.29%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,079,216.45	1.08%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
	5	\$1,853,250.00	0.4%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION-1	3	\$627,620.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,006,371.94	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$852,041.00	0.18%	0	\$0.00
	UW CREDIT UNION	8	\$1,983,850.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$575,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,700.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$534,336.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,317,751.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$268,690.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	VSECU	2	\$470,176.01	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$852,750.00	0.18%	0	\$0.00
	WALDO STATE BANK	1	\$328,126.54	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$172,660.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,080,262.03	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,085,439.96	0.23%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$308,275.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$172,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$364,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$735,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC	2	\$484,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$718,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,184.65	0.07%	0	\$0.00



	WORKERS' CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$621,249.55	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$225,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,407,840.79	0.51%	0	\$0.00
	Unavailable	2	\$587,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,569</b>	<b>\$468,986,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$580,000.00	0.29%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$441,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,425,055.00	0.7%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$268,500.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$265,500.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,474.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,900.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,900.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$458,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$490,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$365,703.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,124,406.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,480.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,042,520.79	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,445.17	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,750.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$446,250.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,892.00	0.24%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$370,535.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$549,555.16	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,100.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,153,641.32	1.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$459,337.22	0.23%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$568,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,418.03	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$296,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$233,600.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,033,623.00	0.51%	0	\$0.00
	BANK SNB	1	\$300,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,612.00	0.17%	0	\$0.00
	BANKUNITED, N.A.	1	\$280,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	4	\$941,179.00	0.47%	0	\$0.00
	BAY EQUITY LLC	5	\$1,457,885.00	0.72%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,220.88	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$363,400.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$191,700.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$332,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,911,542.68	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$205,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$743,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$434,089.00	0.21%	0	\$0.00
		1	\$274,000.00	0.14%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,950.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$586,350.00	0.29%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,531.73	0.16%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$256,629.05	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$288,122.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00
	CAPITAL BANK, NA	1	\$348,497.15	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,299,520.03	2.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$537,000.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,470,500.00	2.7%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$406,637.00	0.2%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$232,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$362,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$245,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$822,800.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$674,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$448,900.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$287,585.04	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	CITY BANK	1	\$183,380.40	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$804,616.18	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$516,995.15	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$312,113.65	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$349,900.00	0.17%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,387.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,200.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,079,855.00	0.53%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$230,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$487,030.30	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$246,400.00	0.12%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$211,687.68	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$917,447.00	0.45%	0	\$0.00
	CS FINANCIAL, INC.	1	\$575,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$246,650.00	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$393,669.19	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,829.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,798,501.96	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$511,046.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,800.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,990.00	0.11%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$340,069.31	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$238,632.04	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,105.40	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$648,950.00	0.32%	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$224,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$530,870.00	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$376,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$405,900.00	0.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$673,619.62	0.33%	0	\$0.00
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION	1	\$265,066.85	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$415,649.19	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,184.57	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$313,400.00	0.15%	0	\$0.00
		5	\$1,345,298.11	0.67%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$256,948.00	0.13%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,381,040.00	1.18%	0	\$0.00	
FIDELITY BANK	1	\$296,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,777,312.78	1.87%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$3,865,125.00	1.91%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,353,838.86	0.67%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$225,000.00	0.11%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$757,124.92	0.37%	0	\$0.00	
FIRST AMERICAN BANK	1	\$339,487.91	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,800.00	0.34%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,700.00	0.35%	0	\$0.00	
FIRST CAPITAL BANK MORTGAGE	1	\$259,625.39	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,693,195.51	0.84%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$311,530.08	0.15%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$266,615.30	0.13%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$159,764.29	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$367,500.00	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,242.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,245,700.00	0.62%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,440,306.00	0.71%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$320,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$261,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	

FIRST REPUBLIC BANK	1	\$589,000.00	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$360,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$387,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$477,850.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,462.00	0.8%	0	\$0.00
FIRSTBANK	1	\$278,000.00	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$366,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,500.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$178,500.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$188,228.40	0.09%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$407,792.97	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$275,405.00	0.14%	0	\$0.00
GMFS, LLC	2	\$579,727.00	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$231,665.13	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$384,375.00	0.19%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
GOTHENBURG STATE BANK	1	\$266,000.00	0.13%	0	\$0.00
GRANITE BANK	1	\$236,800.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$417,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$228,670.05	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,467,607.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,757.93	0.08%	0	\$0.00
HARBORONE BANK	1	\$252,000.00	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$855,000.00	0.42%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$320,583.02	0.16%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$834,000.00	0.41%	0	\$0.00

HOME FEDERAL BANK	1	\$310,072.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,173,567.00	2.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$487,500.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$276,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$403,280.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$548,600.00	0.27%	0	\$0.00
ICON CREDIT UNION	1	\$309,400.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$633,213.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,900.00	0.08%	0	\$0.00
ILOANMASTER INC	1	\$367,500.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$516,860.68	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,245,091.00	0.62%	0	\$0.00
JACKSON COUNTY BANK	1	\$285,000.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$220,000.00	0.11%	0	\$0.00
KEYSTONE BANK	1	\$303,061.93	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$669,370.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$292,168.94	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	\$499,279.59	0.25%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,023,200.00	0.51%	0	\$0.00
LEADER BANK N.A.	1	\$295,450.00	0.15%	0	\$0.00
LEGACY NATIONAL BANK	1	\$409,395.99	0.2%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$222,500.00	0.11%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$577,466.77	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$499,409.95	0.25%	0	\$0.00
M/I FINANCIAL, LLC	1	\$286,000.00	0.14%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$239,200.00	0.12%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$254,800.00	0.13%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$494,786.08	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,585.57	0.48%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$352,268.63	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$265,000.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$950,872.67	0.47%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$210,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,800.00	0.11%	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC.	1	\$241,500.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$548,850.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$398,285.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$496,700.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,950.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$180,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$787,130.00	0.39%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$214,225.00	0.11%	0	\$0.00
	MORTGAGENETWORK	7	\$2,250,960.00	1.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$3,132,114.78	1.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$525,200.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,024,850.00	0.51%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,233.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$209,683.71	0.1%	0	\$0.00
		1	\$548,000.00	0.27%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$368,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$328,500.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$248,325.42	0.12%	0	\$0.00
	NBKC BANK	3	\$904,875.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,633.17	0.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$144,000.00	0.07%	0	\$0.00
	NEXBANK SSB,A TEXAS CHARTERED BANK	1	\$334,866.82	0.17%	0	\$0.00
	NFM CONSULTANTS, INC	1	\$625,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,100.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	2	\$469,200.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$235,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,932,284.25	0.96%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,700.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,134,802.35	0.56%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$280,250.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$223,250.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,517.33	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$473,800.00	0.23%	0	\$0.00
	PARK STERLING BANK	1	\$301,055.83	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,541,400.00	0.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,101.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$282,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$337,500.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$201,416.93	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	PINNACLE BANK (25055)	2	\$625,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$209,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,060,630.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00

	PREFERRED HOME LENDING	1	\$406,011.68	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$269,400.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,520,936.00	1.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$633,600.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$669,020.39	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$288,500.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,304,323.01	1.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$276,350.00	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$296,000.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$302,100.00	0.15%	0	\$0.00
	RCB BANK	2	\$540,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$309,553.34	0.15%	0	\$0.00
	RESMAC INC	1	\$232,165.01	0.11%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$245,992.57	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,986.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$425,000.00	0.21%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$350,982.17	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,450.00	0.12%	0	\$0.00
	S&T BANK	1	\$301,500.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$235,901.95	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$450,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,856.01	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,308,512.53	1.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$222,400.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$359,457.78	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$280,330.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$625,000.00	0.31%	0	\$0.00
		1	\$177,000.00	0.09%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,627,783.88	1.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$644,731.00	0.32%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,285.37	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,400.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$393,675.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,538.94	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$470,450.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,500.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$237,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,076,564.24	0.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$252,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,366,700.00	2.16%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$871,390.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$460,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	2	\$479,500.00	0.24%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$252,000.00	0.12%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,740.00	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$230,160.42	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$363,375.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,200.00	0.09%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$278,500.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$272,076.66	0.13%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$395,150.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$243,648.44	0.12%	0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$709,970.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,350.15	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,479,567.85	0.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,500.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,082,579.60	1.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$162,400.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$311,200.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,065.00	0.11%	0	\$0.00
UW CREDIT UNION	5	\$991,450.00	0.49%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$249,750.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$1,085,561.00	0.54%	0	\$0.00
VP PARTNERS INC	1	\$410,000.00	0.2%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$260,000.00	0.13%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$226,100.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$876,571.44	0.43%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$599,694.00	0.3%	0	\$0.00
WESLEND FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00
WESTERRA CREDIT UNION	1	\$392,050.00	0.19%	0	\$0.00
WHITAKER BANK, INC	1	\$202,000.00	0.1%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$258,235.65	0.13%	0	\$0.00
WINNPOINTE CORPORATION	2	\$652,400.00	0.32%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$241,995.83	0.12%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$737,000.00	0.36%	0	\$0.00

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	Unavailable	2	\$550,150.00	0.26%	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$202,296,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSF2	ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00
	ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00
	AIMBANK	1	\$164,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,012,833.33	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$385,374.59	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$196,999.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,096.67	0.1%	0	\$0.00
	ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00
	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00

	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,499,265.95	1.88%	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$196,800.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$184,817.01	0.14%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$378,024.17	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,700.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,655.10	0.12%	0	\$0.00
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$171,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,500.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00
	CITIBANK,N.A.	1	\$231,091.16	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$659,670.56	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$339,408.31	0.26%	0	\$0.00
COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$942,968.11	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$188,100.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$632,869.92	0.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00
EECU	1	\$162,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00
FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00
FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00

	FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$158,000.00	0.12%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	
	FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$371,500.00	0.28%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$171,000.00	0.13%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	0.14%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	



FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00
FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00
GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$327,075.33	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00
HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,199,810.29	1.66%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$402,496.82	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00
HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00
HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$179,236.52	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$188,852.00	0.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$192,000.00	0.14%	0	\$0.00
	1	\$185,000.00	0.14%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	HURON VALLEY FINANCIAL, INC.	1	\$196,175.00	0.15%	0	\$0.00
	INTEGRITY FIRST BANK, N.A.	1	\$184,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00
	KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00
	LITTON MORTGAGE INC.	1	\$167,678.05	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$155,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$381,500.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	
	MUFG UNION BANK, N.A.	2	\$374,200.00	0.28%	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$167,500.00	0.13%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.14%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	
	NJ LENDERS CORP.	1	\$197,600.00	0.15%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	
	NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$185,238.63	0.14%	0	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
	OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$158,942.00	0.12%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$318,609.75	0.24%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$865,841.40	0.65%	0	\$0.00	
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	

	PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$442,899.70	0.33%	0	\$0.00
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$543,500.00	0.41%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00
	R P FUNDING INC.	2	\$393,125.00	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00
	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$8,318,960.30	6.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,074,485.69	0.81%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$3,703,589.19	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$541,098.58	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC.	15	\$4,079,155.60	3.07%	0	\$0.00
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00

	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$557,350.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	5	\$924,291.01	0.7%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00
	TD BANK, N.A.	21	\$5,079,592.89	3.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00
	TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$190,800.00	0.14%	0	\$0.00
		1	\$192,500.00	0.14%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	UNVIEST BANK AND TRUST CO.	1	\$180,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,417,124.81	1.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13%	0	\$0.00
	WMS SERIES LLC,	1	\$180,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,516.34	0.14%	0	\$0.00
	ZEAL CREDIT UNION	2	\$316,188.63	0.13%	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$132,918,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$302,262.00	0.4%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	
	AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	
	ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	
	ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	
	BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	
	BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	
	BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	

BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00
BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00
BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$657,569.42	0.87%	0	\$0.00
BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00
BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00
BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00
BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00
BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$106,400.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$216,750.00	0.29%	0	\$0.00
CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00
CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00



CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
CITIBANK,N.A.	2	\$206,190.24	0.27%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$206,400.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$201,208.65	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00
	CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$106,671.19	0.14%	0	\$0.00
	DEWITT BANK & TRUST CO.	1	\$86,536.81	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$304,130.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00
	EECU	1	\$86,450.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00
	ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$108,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00

FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,600.00	0.29%	0	\$0.00
FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,800.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$110,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$799,725.00	1.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00
	1	\$87,000.00	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	
FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	
FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	
FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$101,000.00	0.13%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	
GECU	3	\$286,766.43	0.38%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	
GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	
GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	
GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$110,000.00	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$205,520.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	

	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	
	HOME BANK	1	\$87,750.00	0.12%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$405,100.00	0.53%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	
	HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	
	ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$99,855.91	0.13%	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	
	INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	
	JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	
	JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	
	LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	
	LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	

MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$183,400.00	0.24%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$107,525.00	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$194,800.00	0.26%	0	\$0.00
MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00
NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$96,626.45	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00
	2	\$205,227.12	0.27%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00
	NXT BANK	1	\$95,000.00	0.13%	0	\$0.00
	OAK BANK	1	\$88,950.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,567.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,600.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,180.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$102,800.00	0.14%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$392,810.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00
	PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$196,400.00	0.26%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00
	PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	
PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	
PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	
R P FUNDING INC.	1	\$103,120.00	0.14%	0	\$0.00	
RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	
ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	
ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$666,475.00	0.88%	0	\$0.00	
S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	
SACU	1	\$109,520.00	0.14%	0	\$0.00	
SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	
SANTANDER BANK, N.A.	7	\$743,904.37	0.98%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	
	1	\$103,550.00	0.14%	0	\$0.00	



	SHELBY COUNTY STATE BANK, A CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,000.00	0.27%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,000.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$93,600.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$707,978.46	0.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$99,855.91	0.13%	0	\$0.00
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$287,215.39	0.38%	0	\$0.00
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00
	TD BANK, N.A.	20	\$1,998,789.54	2.64%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,841.51	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00

THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$109,000.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00
TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,350.00	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00
UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00
USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00
UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$209,240.00	0.28%	0	\$0.00
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$75,836,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,500.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
	ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	
	BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	
	BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	
	BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	
	BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	
	BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,840.07	0.22%	0	\$0.00	
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	
	BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	
	BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	
	BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	
	BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	
	CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	
	CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$110,900.00	0.22%	0	\$0.00	
		1	\$121,828.10	0.24%	0	\$0.00	

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,826.69	0.25%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,578.90	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,631.20	0.24%	0	\$0.00
	COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00
	COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00
	CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,550.00	0.22%	0	\$0.00
	COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,920.00	0.22%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$118,000.00	0.24%	0	\$0.00

MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	
EAST WEST BANK	1	\$118,400.00	0.24%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	
ENT CREDIT UNION	1	\$111,490.00	0.22%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	0	\$0.00	
EQUITY RESOURCES, INC.	2	\$239,780.00	0.48%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	0	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	0	\$0.00	
FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,040.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,267.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$123,362.65	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00
GECU	2	\$241,000.00	0.48%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.23%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00
HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$124,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
HOMEBANK	1	\$117,500.00	0.24%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,050.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00
HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,250.00	0.23%	0	\$0.00
INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$121,500.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00



	METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$225,500.00	0.45%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,800.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$114,000.00	0.23%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00
	NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$113,525.00	0.23%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00
	OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00
	ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00
PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00
PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00
PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00
PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$348,002.00	0.7%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$94,823.22	0.19%	0	\$0.00
PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00
PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00
RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00
ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$120,800.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$358,007.07	0.72%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$114,491.09	0.23%	0	\$0.00
SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	2	\$242,750.00	0.49%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00
SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$111,300.00	0.22%	0	\$0.00

	CORP					
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$684,549.61	1.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00
	TD BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$123,500.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,722.64	0.47%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,584.67	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$49,994,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.23%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$475,000.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00
		1	\$121,972.00	0.24%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	
ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	
BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	
BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	
BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	
BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	
BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.23%	0	\$0.00	
BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$112,500.00	0.22%	0	\$0.00	
BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	
BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	
BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	

BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,800.00	0.23%	0	\$0.00
CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.47%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00
CITIBANK,N.A.	1	\$117,268.03	0.23%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00
CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.24%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00
COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00
CUMD	1	\$121,600.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00
ENTEGRA BANK	1	\$113,600.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$113,050.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00
FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00
FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$115,920.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,000.00	0.23%	0	\$0.00
FIRST EQUITY HOME LOAN, INC.	1	\$111,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$231,000.00	0.45%	0	\$0.00
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00
FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00
FNB BANK, N.A.	1	\$113,620.00	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$122,500.00	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$237,000.00	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00
GECU	1	\$118,750.00	0.23%	0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00
GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00
	1	\$123,821.34	0.24%	0	\$0.00



	GUARANTY BANK AND TRUST COMPANY					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00
	HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00
	HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$123,750.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$244,820.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,600.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00
	IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00
	KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$122,550.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$123,721.48	0.24%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00
MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00
MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00
ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,600.00	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00

PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00
PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00
PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00
PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00
PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$124,400.00	0.24%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00
RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00
S&T BANK	2	\$240,750.00	0.47%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00
SANTANDER BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$600,560.10	1.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00
STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$698,312.31	1.36%	0	\$0.00
STEARNS LENDING INC.	2	\$242,322.06	0.47%	0	\$0.00
SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$120,000.00	0.23%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00
TD BANK, N.A.	12	\$1,447,481.49	2.82%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00
TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00
UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$123,150.00	0.24%	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00
	WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,331.62	0.23%	0	\$0.00
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$51,407,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$269,800.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00
	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00
ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00
ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$685,560.00	0.91%	0	\$0.00
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,160.00	0.2%	0	\$0.00
BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00
BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00

	BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$397,301.98	0.52%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$129,000.00	0.17%	0	\$0.00	
	CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	
	CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	
	CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	
	CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$135,850.00	0.18%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00	
	CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	
	CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	
	CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,900.00	0.17%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,920.93	0.18%	0	\$0.00
COMMERCE BANK	2	\$275,500.00	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0	\$0.00
COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0	\$0.00
COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0	\$0.00
D. L. EVANS BANK	1	\$150,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$706,478.00	0.93%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
ENT CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$145,350.00	0.19%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	0	\$0.00



	FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$135,680.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,056.86	0.17%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,059.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$146,400.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION O	1	\$136,800.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$131,600.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36%	0	\$0.00
		1	\$141,500.00	0.19%	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2%	0	\$0.00	
FIRSTBANK	1	\$140,000.00	0.18%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%	0	\$0.00	
FIRSTTRUST BANK	2	\$287,000.00	0.38%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$126,500.00	0.17%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0	\$0.00	
FULTON BANK, N.A.	2	\$285,920.00	0.38%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0	\$0.00	
GECU	1	\$140,600.00	0.19%	0	\$0.00	
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0	\$0.00	
GESA CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0	\$0.00	
GMFS, LLC	1	\$125,100.00	0.17%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,200.00	0.19%	0	\$0.00	
GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0	\$0.00	
GREAT WESTERN BANK	1	\$135,375.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$267,600.00	0.35%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0	\$0.00	

HAWAII STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$131,500.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
HOME BANK	1	\$132,080.00	0.17%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$420,670.00	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$147,250.00	0.19%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$279,000.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,500.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING INC..	1	\$137,000.00	0.18%	0	\$0.00
KLEIN BANK	1	\$135,109.36	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0	\$0.00
LEADER BANK N.A.	1	\$145,900.00	0.19%	0	\$0.00
LEGACY BANK	1	\$130,100.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0	\$0.00

	MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$127,775.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,900.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	METRO BANK	1	\$130,625.00	0.17%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$143,200.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00
	NATIONWIDE BANK	3	\$403,100.00	0.53%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$133,817.11	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,000.00	0.17%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$133,621.55	0.18%	0	\$0.00
	NEXBANK SSB	1	\$129,624.76	0.17%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	NOIC, INC.	1	\$148,000.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$131,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$292,935.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$132,050.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$148,000.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$135,009.50	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,700.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$555,052.74	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00
		2	\$265,550.00	0.35%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$133,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$147,250.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,310.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$138,000.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00
	ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00
	ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$962,200.37	1.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$836,751.45	1.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$144,400.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$288,925.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$546,425.02	0.72%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,061.06	0.17%	0	\$0.00
	STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0	\$0.00
	TD BANK, N.A.	7	\$966,080.37	1.28%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00
	THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$134,910.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$270,840.12	0.26%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,743,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,788.66	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00



	ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00
	BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,600.00	0.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,000.00	0.29%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00
	BARR GROUP, INC.	1	\$130,950.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$276,871.97	0.61%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	2	\$277,800.00	0.61%	0	\$0.00
	CBC NATIONAL BANK	2	\$259,400.00	0.57%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31%	0	\$0.00
CENDERA FUNDING, INC.	1	\$146,400.00	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%	0	\$0.00
CENTRAL STATE BANK	1	\$127,500.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$277,000.00	0.61%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.33%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,336.00	0.33%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%	0	\$0.00
CITY STATE BANK	1	\$144,000.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$428,994.92	0.95%	0	\$0.00
COMMERCE BANK	1	\$137,750.00	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0	\$0.00
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0	\$0.00
EVABANK	1	\$149,000.00	0.33%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0	\$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,796.00	0.33%	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$145,825.00	0.32%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,900.00	0.89%	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$137,750.00	0.3%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	
	FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	
	FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	
	FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	

FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$135,000.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00
GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00
GREATWALL, INC.	1	\$135,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,400.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$295,881.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0	\$0.00
HOMETRUST BANK	2	\$293,900.00	0.65%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$143,575.03	0.32%	0	\$0.00
HOMEWISE, INC.	1	\$128,300.00	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$147,000.00	0.33%	0	\$0.00
HONOR BANK	1	\$143,920.00	0.32%	0	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	2	\$275,600.00	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0	\$0.00
KEYSAVINGS BANK	1	\$148,000.00	0.33%	0	\$0.00
KILGORE NATIONAL BANK	1	\$129,675.00	0.29%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0	\$0.00
MAIN STREET BANK	1	\$133,000.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$143,697.98	0.32%	0	\$0.00
MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33%	0	\$0.00
METRO BANK	1	\$135,900.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$295,000.00	0.65%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	3	\$428,108.49	0.95%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$137,436.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$132,880.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,780.88	0.32%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0	\$0.00
ORIENTAL BANK	1	\$146,293.58	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.32%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0	\$0.00
PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$272,037.54	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$140,801.33	0.31%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0	\$0.00

	PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00
	RESMAC INC.	1	\$146,300.00	0.32%	0	\$0.00
	RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.33%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0	\$0.00
	S&T BANK	1	\$147,250.00	0.33%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$288,849.41	0.64%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$433,000.00	0.96%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0	\$0.00
	SOUTH STATE BANK	2	\$281,200.00	0.62%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$441,710.19	0.98%	0	\$0.00
	STEARNS LENDING INC.	1	\$125,189.36	0.28%	0	\$0.00
	STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52%	0	\$0.00
	TD BANK, N.A.	4	\$560,508.38	1.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$147,000.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0	\$0.00
	UNIVERSITY OF KENTUCK FCU	1	\$129,675.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$146,300.00	0.32%	0	\$0.00
	UW CREDIT UNION	3	\$402,643.02	0.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$393,855.54	0.87%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0	\$0.00
	Unavailable	2	\$264,400.00	0.68%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$45,188,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSM7	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$170,905.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0	\$0.00
		1	\$151,680.16	0.15%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALPINE BANK & TRUST CO.	2	\$316,550.00	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,405.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,755.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$155,150.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0	\$0.00
	ARVEST BANK	6	\$985,050.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$154,500.00	0.15%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$315,120.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0	\$0.00
	BANK FORWARD	1	\$167,768.54	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	3	\$498,968.04	0.5%	0	\$0.00



STATE BANKING CORP.						
BAY EQUITY LLC	3	\$498,750.00	0.5%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45	1.3%	0	\$0.00	
BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$335,000.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$457,000.00	0.46%	0	\$0.00	
CARROLLTON BANK	1	\$163,000.00	0.16%	0	\$0.00	
CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	
CENDERA FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$334,610.00	0.33%	0	\$0.00	
CENDRA FUNDING, INC .	1	\$156,800.00	0.16%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0	\$0.00	
CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$304,910.00	0.3%	0	\$0.00	
CHEMICAL BANK	3	\$486,137.00	0.49%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$315,380.00	0.31%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0	\$0.00	
CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$813,754.65	0.81%	0	\$0.00	
CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0	\$0.00	
CIVISTA BANK	1	\$170,800.00	0.17%	0	\$0.00	
CMG MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	
	1	\$164,544.55	0.16%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,297,149.30	1.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00
	COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$164,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00
	EECU	1	\$173,375.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$170,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	0	\$0.00
		6	\$973,461.00	0.97%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66%	0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	0	\$0.00	
FARMERS BANK	1	\$172,000.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	0	\$0.00	
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	0	\$0.00	
FIRST AMERICAN BANK	1	\$167,700.00	0.17%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	0	\$0.00	
FIRST COUNTY BANK	1	\$169,007.86	0.17%	0	\$0.00	
FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$830,992.00	0.83%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$154,000.00	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$167,850.00	0.17%	0	\$0.00	
FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	
	2	\$344,239.02	0.34%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	
FIRSTTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%	0	\$0.00	
FULTON BANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	0	\$0.00	
GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	
GESA CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	
GOLD COAST BANK	1	\$159,774.56	0.16%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$165,000.00	0.16%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	0	\$0.00	
GREATWALL, INC.	1	\$174,930.00	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$504,000.00	0.5%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16%	0	\$0.00	
HOME FEDERAL BANK	1	\$170,800.00	0.17%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,300.00	0.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$323,800.00	0.32%	0	\$0.00	

MORTGAG						
HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,277.50	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$168,665.13	0.17%	0	\$0.00	
HOMEWISE, INC.	1	\$160,400.00	0.16%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.17%	0	\$0.00	
HORIZON BANK, N.A.	1	\$168,150.00	0.17%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$159,100.00	0.16%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	0	\$0.00	
JMAC LENDING, INC.	1	\$161,500.00	0.16%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$320,000.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	
MARQUETTE BANK	1	\$166,015.75	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	
	1	\$170,000.00	0.17%	0	\$0.00	

	MEMBERS MORTGAGE COMPANY, INC.					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$323,887.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$317,950.00	0.32%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00
	MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$493,918.00	0.49%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65%	0	\$0.00
	MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$167,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00
	NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$161,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$166,734.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$152,000.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00
	PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$346,900.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$171,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$501,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
		2	\$322,025.00	0.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	R P FUNDING INC.	2	\$338,800.00	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00
	RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$171,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,000.00	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$174,159.72	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$639,074.13	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$808,270.75	0.81%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$339,864.41	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00
		1	\$149,813.29	0.15%	0	\$0.00



	SOUTHPOINT FINANCIAL SERVICES INC					
	SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$983,437.26	0.98%	0	\$0.00
	STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	2	\$328,500.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$318,300.00	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00
	TD BANK, N.A.	8	\$1,290,524.00	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00
	TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00
		9	\$1,453,830.56	1.45%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$157,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$330,577.91	0.33%	0	\$0.00
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,165,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$161,025.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,015.75	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00

AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$155,352.92	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$482,200.00	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00
BANKUNITED, N.A.	1	\$160,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00
BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
BNA BANK	1	\$167,369.09	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	0	\$0.00
CHEMICAL BANK	3	\$488,000.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$497,000.00	0.68%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$831,619.00	1.13%	0	\$0.00
CITY NATIONAL BANK	1	\$157,500.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$489,184.37	0.67%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$162,575.43	0.22%	0	\$0.00
COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0	\$0.00
COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$663,214.17	0.9%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$332,405.00	0.45%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0	\$0.00
	2	\$316,000.00	0.43%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,100.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	CUSTOMERS BANK	1	\$150,986.95	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$153,260.00	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$482,115.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,908.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00
	FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00
	FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$170,850.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$170,706.00	0.23%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$995,000.00	1.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$158,400.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45%	0	\$0.00
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$163,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	
	HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	
	HOMEBANK	1	\$170,000.00	0.23%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,126,625.00	1.53%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	
	HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	
	HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$174,400.00	0.24%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	
	JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	
	LENDLINK FINANCIAL INC.	1	\$161,054.21	0.22%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$164,000.00	0.22%	0	\$0.00	

CO						
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$325,250.00	0.44%	0	\$0.00	
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	
MIDWEST BANK N.A.	1	\$166,155.00	0.23%	0	\$0.00	
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$166,400.00	0.23%	0	\$0.00	
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0	\$0.00	
NATIONWIDE BANK	2	\$331,757.65	0.45%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0	\$0.00	
NBKC BANK	2	\$318,468.00	0.43%	0	\$0.00	
NJ LENDERS CORP.	2	\$340,600.00	0.46%	0	\$0.00	
NOIC, INC.	1	\$161,500.00	0.22%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45%	0	\$0.00	
NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24%	0	\$0.00	
NUMARK CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$163,400.00	0.22%	0	\$0.00	
OLD NATIONAL BANK	3	\$464,050.00	0.63%	0	\$0.00	
OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00	0.22%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$161,233.80	0.22%	0	\$0.00	
OPES ADVISORS, INC.	1	\$166,764.69	0.23%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23%	0	\$0.00	
ORIGIN BANK	1	\$166,500.00	0.23%	0	\$0.00	



PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$164,203.46	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$155,500.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,000.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	5	\$817,305.00	1.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$172,000.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY	2	\$341,250.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$312,790.58	0.43%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$152,000.00	0.21%	0	\$0.00
PHELPS COUNTY BANK	1	\$160,000.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$329,300.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%	0	\$0.00
PRIMARY PARTNERS	1	\$161,776.81	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$315,300.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%	0	\$0.00
PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	0	\$0.00
RIVERHILLS BANK	1	\$157,140.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44%	0	\$0.00
SALAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	3	\$510,519.20	0.7%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$168,000.00	0.23%	0	\$0.00

	CREDIT UNI					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,649.22	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$850,367.52	1.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,220.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$658,136.00	0.9%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$151,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$161,282.49	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$489,005.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	3	\$473,807.75	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$162,955.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,900.00	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,000.00	0.24%	0	\$0.00
	TD BANK, N.A.	2	\$334,000.00	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,700.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,750.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,610.48	0.24%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,900.00	0.23%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,133.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00
		1	\$175,000.00	0.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION-2						
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	
	UWHARRIE BANK	1	\$173,250.00	0.24%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0	\$0.00	
	WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0	\$0.00	
	WESLEND FINANCIAL	1	\$169,200.00	0.23%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$168,512.23	0.18%	0	\$0.00	
<b>Total</b>		<b>449</b>	<b>\$73,404,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$373,578.00	0.37%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$178,800.00	0.18%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,970.00	0.36%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,000.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,914.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$191,900.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$353,407.52	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,100.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,550.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74%	0	\$0.00
	AUBURNBANK	1	\$188,575.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$190,800.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0	\$0.00
	BANK OF ENGLAND	5	\$936,450.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,500.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$191,000.00	0.19%	0	\$0.00
	BANNER BANK	3	\$570,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	5	\$921,200.00	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19%	0	\$0.00
	BORDER STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18%	0	\$0.00
		1	\$175,750.00	0.18%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.38%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$181,400.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$197,125.00	0.2%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$387,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00
	CENDERA FUNDING INC	1	\$198,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$737,700.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$197,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$553,303.40	0.55%	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,700.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$926,743.00	0.93%	0	\$0.00
	CITY NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	2	\$380,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74%	0	\$0.00
	CO-OP CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$571,925.28	0.57%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$362,373.95	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,360.77	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$180,256.86	0.18%	0	\$0.00
	CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$374,770.47	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	0	\$0.00
	ENT CREDIT UNION	1	\$179,711.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$179,757.54	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$176,000.00	0.18%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$180,405.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$177,760.23	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	0	\$0.00
	FEMBI MORTGAGE	1	\$180,256.86	0.18%	0	\$0.00
	FIDELITY BANK	1	\$184,300.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	0	\$0.00
		15	\$2,799,600.98	2.8%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,743.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$185,250.00	0.19%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$394,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$555,830.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$365,007.67	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$196,500.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$177,510.00	0.18%	0	\$0.00
	GMFS, LLC	3	\$564,255.00	0.56%	0	\$0.00
	GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$383,905.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,134,750.00	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,253.50	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$198,000.00	0.2%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00
INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$187,210.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,300.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$181,597.35	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
LADERA LENDING INC	1	\$186,648.25	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	0	\$0.00
LIBERTY BANK	1	\$184,500.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$176,700.00	0.18%	0	\$0.00



	MID AMERICA MORTGAGE, INC.	1	\$183,600.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$178,234.11	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$358,125.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0	\$0.00
	MORTGAGENETWORK	4	\$725,324.05	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$371,450.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$178,400.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0	\$0.00
	NBKC BANK	3	\$569,500.00	0.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0	\$0.00
	NOBLE HOME LOANS, INC.,	1	\$180,360.00	0.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	NORTHWESTERN BANK	1	\$197,500.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$566,328.00	0.57%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$726,417.69	0.73%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$176,875.87	0.18%	0	\$0.00
	ORIGIN BANK	4	\$754,754.00	0.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$175,762.92	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0	\$0.00
		5	\$933,500.00	0.93%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$175,950.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$571,800.00	0.57%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$197,879.96	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$195,600.00	0.2%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0	\$0.00
	PYRAMAX BANK	1	\$180,969.04	0.18%	0	\$0.00
	PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0	\$0.00
	R P FUNDING INC.	3	\$566,000.00	0.57%	0	\$0.00
	RANLIFE, INC.	2	\$377,000.00	0.38%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$198,750.00	0.2%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$364,240.04	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0	\$0.00
		4	\$763,849.01	0.76%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$188,092.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,849,539.91	1.85%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$192,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,075.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$378,339.21	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$191,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00
	TD BANK, N.A.	2	\$377,000.00	0.38%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$180,500.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$199,618.32	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$175,513.27	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$355,410.00	0.36%	0	\$0.00
	UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$769,000.00	0.77%	0	\$0.00
	VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$99,992,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,392.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00
	ALL AMERICAN MORTGAGE INC.	1	\$190,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$196,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,300.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$364,480.00	0.52%	0	\$0.00

	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.26%	0	\$0.00	
	BANK OF ENGLAND	2	\$392,750.00	0.56%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%	0	\$0.00	
	BANK OF THE CASCADES	1	\$195,000.00	0.28%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,024.85	0.25%	0	\$0.00	
	BANNER BANK	3	\$565,000.00	0.8%	0	\$0.00	
	BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$377,393.00	0.53%	0	\$0.00	
	CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC.,	1	\$188,604.00	0.27%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,728.00	0.27%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	

	CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,307,457.96	1.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$562,540.27	0.8%	0	\$0.00
	CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,133,121.74	1.6%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$748,650.80	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,628.00	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0	\$0.00
		6	\$1,126,483.59	1.59%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,500.00	0.28%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC.	1	\$175,507.87	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$578,741.37	0.82%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$182,750.00	0.26%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$188,000.00	0.27%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0	\$0.00	
FULTON BANK, N.A.	2	\$363,050.00	0.51%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0	\$0.00	
GMFS, LLC	1	\$176,310.00	0.25%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0	\$0.00	
GOLDWATER BANK	1	\$176,800.00	0.25%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$945,485.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0	\$0.00
HOMEWISE, INC.	1	\$184,000.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$194,400.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,000.00	0.26%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25%	0	\$0.00
LEADER BANK N.A.	1	\$183,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$192,000.00	0.27%	0	\$0.00
MCT CREDIT UNION	1	\$179,666.50	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$380,000.00	0.54%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$180,500.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$728,936.52	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54%	0	\$0.00
NBKC BANK	1	\$185,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27%	0	\$0.00
NFM INC	1	\$180,000.00	0.25%	0	\$0.00



	NORTHPOINTE BANK	1	\$179,500.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,550.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$179,100.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$567,324.03	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$379,331.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$177,840.12	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$192,750.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,200.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0	\$0.00
	R P FUNDING INC.	1	\$196,800.00	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0	\$0.00
	RESMAC, INC.	1	\$188,745.41	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$191,700.00	0.27%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$192,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$572,839.94	0.81%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0	\$0.00
	SELECT BANK	1	\$196,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$196,650.00	0.28%	0	\$0.00
	SETTLERS BANK	1	\$180,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$725,596.38	1.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0	\$0.00
	SOUTHEAST BANK	1	\$175,500.00	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$195,735.98	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$189,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	3	\$564,478.76	0.8%	0	\$0.00
	STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$175,750.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$382,250.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	3	\$583,150.00	0.82%	0	\$0.00
	TD BANK, N.A.	6	\$1,124,262.00	1.59%	0	\$0.00
	TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.25%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,500.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25%	0	\$0.00
		8	\$1,525,045.69	2.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIWYO FCU	1	\$180,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27%	0	\$0.00
	WESLEND FINANCIAL	1	\$199,600.00	0.28%	0	\$0.00
	WHITNEY BANK	1	\$199,999.00	0.28%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$70,715,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,950.00	0.09%	0	\$0.00
	1ST STATE BANK	2	\$122,975.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$37,500.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$505,188.49	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$60,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11%	0	\$0.00
	AMERICAN BANK	1	\$84,600.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00
		2	\$142,750.00	0.19%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00
	ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00
	BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00
	BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$489,718.66	0.66%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00
	BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00
	BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00
	BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00
	BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00
	BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00

	BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	
	BOONE BANK & TRUST, CO.	1	\$83,000.00	0.11%	0	\$0.00	
	BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	
	BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	4	\$282,300.00	0.38%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	
	CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	
	CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$80,000.00	0.11%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	
	CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	
	CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	
	CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	
	CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	
	CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,800.00	0.11%	0	\$0.00	
	CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	
	CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%	0	\$0.00	
	CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	

	CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$59,913.55	0.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$271,850.00	0.37%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$46,500.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00
	DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00
	DIME BANK	1	\$75,905.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.00
	ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00
	ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$153,500.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$109,457.34	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$50,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,891.94	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00
		1	\$61,613.06	0.08%	0	\$0.00



FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FINANCIAL BANK, N.A.	1	\$62,999.00	0.09%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,800.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$91,800.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.1%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$587,756.55	0.8%	0	\$0.00	
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0	\$0.00	
FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$126,375.00	0.17%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0	\$0.00	
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0	\$0.00	
	1	\$53,000.00	0.07%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0	\$0.00	
FIRSTBANK	1	\$40,000.00	0.05%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$41,241.81	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	4	\$308,050.00	0.42%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$37,500.00	0.05%	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0	\$0.00	
FULTON BANK, N.A.	1	\$68,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$399,481.00	0.54%	0	\$0.00	
GCS CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	
GECU	3	\$218,424.07	0.3%	0	\$0.00	
GENISYS CREDIT UNION	1	\$58,484.72	0.08%	0	\$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	
GESA CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	
GMFS, LLC	1	\$62,000.00	0.08%	0	\$0.00	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	
GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$82,650.00	0.11%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$165,100.00	0.22%	0	\$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,400.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19%	0	\$0.00
	GULF CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$69,000.00	0.09%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0	\$0.00
	HERSHEY STATE BANK	1	\$62,900.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,920.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$73,245.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$61,500.00	0.08%	0	\$0.00
	HONOR BANK	1	\$84,500.00	0.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$307,600.00	0.42%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0	\$0.00
	ILLINI BANK	1	\$32,000.00	0.04%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0	\$0.00
	INDEPENDENT BANK	9	\$496,100.00	0.67%	0	\$0.00
	INTER NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00
	INTERBANK	1	\$84,000.00	0.11%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0	\$0.00
	IXONIA BANK	2	\$147,000.00	0.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$68,000.00	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0	\$0.00
	LAKE REGION BANK	1	\$65,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0	\$0.00
	LEADER BANK N.A.	1	\$79,000.00	0.11%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	0	\$0.00
	LENDER	1	\$57,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$80,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$150,600.00	0.2%	0	\$0.00
	MAINE BANK	1	\$26,775.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	0	\$0.00
	MARINE BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00
		1	\$50,000.00	0.07%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION ND					
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00
	MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00
	METRO BANK	1	\$74,891.94	0.1%	0	\$0.00
	METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$76,950.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,600.00	0.03%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00
	MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00
	MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$62,500.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00
	MWABANK	2	\$113,300.00	0.15%	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00
NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,916.99	0.11%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00
NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00
NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00
NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$142,954.00	0.19%	0	\$0.00
OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00
ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00
ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00
PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$54,000.00	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$104,260.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$82,500.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00

PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
R P FUNDING INC.	1	\$70,000.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00
RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00
ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00
S&T BANK	5	\$348,276.55	0.47%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	9	\$611,300.00	0.83%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00
	SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,000.00	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00
	SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,049,023.80	1.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$72,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00
	SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$83,920.00	0.11%	0	\$0.00



SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.06%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00
TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
TBFCU	3	\$165,726.77	0.22%	0	\$0.00
TD BANK, N.A.	20	\$1,299,162.10	1.76%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0	\$0.00
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0	\$0.00
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0	\$0.00
THE PEOPLES BANK	1	\$81,000.00	0.11%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	3	\$178,694.45	0.24%	0	\$0.00
THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	0	\$0.00
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00

TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,075.00	0.34%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00
TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$75,512.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$59,915.46	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$64,000.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00
UW CREDIT UNION	4	\$295,239.21	0.4%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00

	VISION BANK	1	\$68,970.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00
	WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$147,295.35	0.2%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$160,474.78	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,061.14	0.61%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00
<b>Total</b>		<b>1,095</b>	<b>\$73,662,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$348,521.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$408,500.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00
		6	\$2,410,920.00	2.16%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$313,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,425.00	1.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$1,082,184.17	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,246,968.43	2.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$679,260.00	0.61%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$403,750.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00

EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00
FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.37%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$362,900.00	0.32%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00
	GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$718,467.13	0.64%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,827,135.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00
	ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00
	INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$349,600.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00
	LEADER BANK N.A.	1	\$327,750.00	0.29%	0	\$0.00
	LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00
	METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00
		1	\$315,414.85	0.28%	0	\$0.00

MLD MORTGAGE INC A NEW JERSEY CORPORATION						
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$353,953.00	0.32%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$342,000.00	0.31%	0	\$0.00	
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$407,400.00	0.36%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$2,279,674.41	2.04%	0	\$0.00	
ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	
ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$387,547.00	0.35%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	
RANLIFE, INC.	1	\$413,520.00	0.37%	0	\$0.00	

	RAYMOND JAMES BANK, N.A.	1	\$406,125.00	0.36%	0	\$0.00
	RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00
	RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00
	RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00
	RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$990,315.00	0.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,167,160.00	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$409,450.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$332,500.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,105,800.00	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00
	THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$388,550.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$1,097,539.41	0.98%	0	\$0.00



	LIMITED						
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	
	UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$337,250.00	0.31%	0	\$0.00	
<b>Total</b>		<b>299</b>	<b>\$111,725,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	
	BROKER SOLUTIONS INC.	7	\$1,993,900.00	1.73%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	
	CASHCALL MORTGAGE	94	\$30,824,785.27	26.72%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$336,000.00	0.29%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	36	\$10,116,193.00	8.77%	0	\$0.00	
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	
	IMPAC MORTGAGE CORP.	7	\$2,309,675.00	2%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	
	OPES ADVISORS, INC.	4	\$1,305,150.24	1.13%	0	\$0.00	
	RPM MORTGAGE, INC.	26	\$9,442,329.82	8.19%	0	\$0.00	
	RPM MORTGAGE,. INC.	1	\$260,000.00	0.23%	0	\$0.00	
	RPM MORTGAGE. INC.	1	\$410,250.00	0.36%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	

	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.57%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$115,342,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$286,150.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00

	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$547,992.96	0.73%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$313,500.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$297,889.02	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$327,924.00	0.44%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$309,500.00	0.41%	0	\$0.00
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$343,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00
FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,549.00	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$307,149.82	0.41%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00
HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$271,700.00	0.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00
JMAC LENDING, INC.	1	\$316,000.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00
	1	\$341,250.00	0.45%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.31%	0	\$0.00	
MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$340,000.00	0.45%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	
NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	
NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	
NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$259,380.00	0.35%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$261,000.00	0.35%	0	\$0.00	
OPES ADVISORS, INC.	2	\$939,755.33	1.25%	0	\$0.00	
ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$910,141.00	1.21%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	
PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$315,000.00	0.42%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,200.00	0.44%	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00
RABOBANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00
SHEA MORTGAGE INC.	1	\$352,338.17	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,058,800.00	2.74%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.43%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00
STEARNS LENDING INC.	2	\$775,894.95	1.03%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$228,000.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.95%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00
TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00
TD BANK, N.A.	2	\$573,750.00	0.76%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00

	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	
<b>Total</b>		<b>235</b>	<b>\$75,145,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	
	BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	
	CITIBANK,N.A.	3	\$751,308.30	0.86%	0	\$0.00	
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	
	COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$507,623.46	0.58%	0	\$0.00	

EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0	\$0.00
ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	20	\$3,098,961.00	3.54%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$322,396.00	0.37%	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,555,298.77	4.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$111,911.60	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	15	\$3,717,449.00	4.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	1	\$228,000.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00
NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00
NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00
NJ LENDERS CORP.	1	\$334,000.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$321,628.00	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00
PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00
QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00
RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00
RESMAC, INC.	2	\$798,335.68	0.91%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00



	SANTANDER BANK, N.A.	38	\$11,164,701.16	12.74%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00
	TD BANK, N.A.	10	\$2,767,776.82	3.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$327,750.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.14%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$87,662,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$189,000.00	5.54%	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$332,000.00	9.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,409,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSX3		1	\$204,250.00	0.07%	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.					
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$458,796.64	0.17%	0	\$0.00
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$211,598.68	0.08%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$573,582.03	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$263,736.14	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$438,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,347.22	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,446.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,531,018.43	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,850.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,.	1	\$339,150.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$722,586.01	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00
	ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00
		2	\$444,716.70	0.16%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	
BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	
BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$800,047.42	0.29%	0	\$0.00	
BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	
BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$280,250.00	0.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$617,405.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	
BUCKINGHAM FINANCIAL GROUP	1	\$228,000.00	0.08%	0	\$0.00	

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CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$651,480.60	0.24%	0	\$0.00	
CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	
CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	
CENDERA FUNDING, INC	1	\$209,000.00	0.08%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$549,655.93	0.2%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,082,349.61	1.12%	0	\$0.00	
CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,651,477.35	0.6%	0	\$0.00	
CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	
CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	
CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$536,959.52	0.2%	0	\$0.00	
COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$2,870,168.70	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$530,575.00	0.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,971,816.85	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$230,850.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00
	EECU	1	\$232,650.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00
		1	\$290,531.12	0.11%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$255,823.19	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	
FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$921,445.00	0.34%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$565,253.00	0.21%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	

FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,555,307.69	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$201,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$642,898.73	0.23%	0	\$0.00
FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00
FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00
FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00
FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$200,000.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00
GECU	1	\$203,731.36	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00
GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$448,400.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$206,625.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$3,901,598.00	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$415,270.35	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00



IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$204,200.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$494,950.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00
LEADER BANK N.A.	2	\$522,405.00	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00
LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$511,646.39	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00
MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00
METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,061,625.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$549,004.00	0.2%	0	\$0.00
MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00
MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00
MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$464,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$510,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00
NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00
NFM INC	1	\$200,000.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00
NJ LENDERS CORP.	1	\$248,900.00	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$235,194.87	0.09%	0	\$0.00
NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00

	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,859,616.00	1.04%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,315,334.11	0.48%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$294,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$812,730.60	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$467,794.06	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$237,650.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$995,203.93	0.36%	0	\$0.00
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,649.72	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$203,968.60	0.07%	0	\$0.00
PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00
R P FUNDING INC.	1	\$247,142.00	0.09%	0	\$0.00
RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00
ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	2	\$467,250.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00
S&T BANK	1	\$200,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	10	\$4,747,447.10	1.73%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$241,300.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,229,571.30	1.54%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$750,338.70	0.27%	0	\$0.00
	1	\$235,700.00	0.09%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$210,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$611,659.70	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$738,625.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,850.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00
	TD BANK, N.A.	15	\$3,825,565.48	1.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$538,844.79	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$206,150.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00
UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00
UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,301,378.59	1.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$388,500.73	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00
UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00
VISION BANK	1	\$212,800.00	0.08%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$237,891.12	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$236,614.47	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$681,824.60	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$256,405.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$525,255.00	0.19%	0	\$0.00
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00
<b>Total</b>		<b>1,052</b>	<b>\$274,525,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,564.98	3.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$296,710.28	5.4%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00
		1	\$413,900.00	7.53%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY						
	NATIONS RELIABLE LENDING, LLC.	1	\$162,900.00	2.96%	0	\$0.00	
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$182,500.00	3.32%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,498,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.2%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,000.00	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,485.84	0.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL	4	\$384,600.00	0.7%	0	\$0.00	



	CORPORATION					
	AMERIFIRST FINANCIAL, INC.	1	\$88,350.00	0.16%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$197,500.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$314,650.00	0.57%	0	\$0.00
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$387,059.96	0.71%	0	\$0.00
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36%	0	\$0.00
	CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,000.00	0.58%	0	\$0.00
	CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$420,494.45	0.77%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,170.08	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
	COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$98,800.00	0.18%	0	\$0.00
	COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,952.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$109,492.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00
	ENTEGRABANK	1	\$109,250.00	0.2%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00
	EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,375.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$99,450.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00
		6	\$610,600.00	1.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$183,350.00	0.34%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.16%	0	\$0.00	
FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	
FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$500,050.00	0.91%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	
	1	\$86,500.00	0.16%	0	\$0.00	

FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK						
FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	
FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	
FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	
GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$102,000.00	0.19%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	
GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	
GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	

	HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$94,275.69	0.17%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	
	HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$89,100.00	0.16%	0	\$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,195,900.00	2.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$94,400.00	0.17%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$105,674.39	0.19%	0	\$0.00	
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$206,000.00	0.38%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	
	INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$203,400.00	0.37%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,473.51	0.19%	0	\$0.00	
		1	\$110,000.00	0.2%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$302,650.00	0.55%	0	\$0.00
	MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$92,800.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$85,500.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00
	NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC.	1	\$96,544.58	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$195,000.00	0.36%	0	\$0.00
ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$697,450.00	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$99,868.31	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,167.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$381,775.20	0.7%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00
PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,920.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00



R P FUNDING INC.	4	\$365,900.00	0.67%	0	\$0.00
REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
RESMAC, INC.	1	\$94,501.61	0.17%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00
RPM MORTGAGE, INC.	1	\$90,750.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00
S&T BANK	1	\$100,000.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,559.19	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,089.76	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$397,929.36	0.73%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00
SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$98,600.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00
SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00
SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$703,941.31	1.29%	0	\$0.00
STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$100,600.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$99,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00
TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00
TD BANK, N.A.	4	\$400,455.55	0.73%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0	\$0.00	
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	
	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,858.40	0.2%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	

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	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,600.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$289,316.48	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,350.52	0.27%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$54,729,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$72,000.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	1.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00
	CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00
	CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,750.00	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00
	CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$128,990.88	2.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,828.23	1.01%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00
	EVABANK	1	\$59,850.00	0.96%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00
FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00
FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00
FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00
FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00
FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00
HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00
HORIZON BANK, N.A.	2	\$130,000.00	2.09%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00
MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$145,806.42	2.35%	0	\$0.00
NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00
NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00
PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00

	RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00
	S&T BANK	2	\$127,750.00	2.06%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$80,900.00	1.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00
	SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$189,806.45	3.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.64%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00
	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,207,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$253,500.00	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,477.33	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,920.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00
	BANKUNITED, N.A.	1	\$364,500.00	1.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00

BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00
BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00
BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00
CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$271,000.00	1.02%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00
COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00
ECOM MORTGAGE , INC , ACORPORATION	1	\$260,000.00	0.98%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED A LIABIL	1	\$213,432.76	0.81%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	1.19%	0	\$0.00
FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00
GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00
GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$549,000.00	2.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$270,225.40	1.02%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$420,000.00	1.59%	0	\$0.00
IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00
JMAC LENDING, INC.	1	\$267,000.00	1.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$355,820.35	1.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00
LEADER BANK N.A.	1	\$380,000.00	1.43%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00
METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$190,000.00	0.72%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$224,000.00	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00
NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00
NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,243,100.00	8.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00
R P FUNDING INC.	3	\$526,200.00	1.99%	0	\$0.00
RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00
SANTANDER BANK, N.A.	1	\$195,000.00	0.74%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$732,923.75	2.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$410,000.00	1.55%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$384,000.00	1.41%	0	\$0.00

	MORTGAGE					
<b>Total</b>		<b>104</b>	<b>\$26,482,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00
	CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	1.53%	0	\$0.00
	CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00
	FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	1.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00
	HORIZON BANK, N.A.	1	\$216,000.00	1.74%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$464,000.00	3.74%	0	\$0.00
	INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$374,750.00	3.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00



	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00
	RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00
	RESMAC, INC.	1	\$230,604.31	1.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,033.81	3.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,421,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,921.31	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$465,600.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00
		2	\$545,680.00	0.94%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$304,000.00	0.52%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$890,920.40	1.53%	0	\$0.00
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	7	\$2,110,861.15	3.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,256,639.37	2.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$204,660.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,118,390.00	1.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00
GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00
GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$360,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,473,634.00	4.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00
METRO BANK	1	\$214,328.75	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$254,600.00	0.44%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00
MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$653,600.00	1.12%	0	\$0.00
NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$3,026,254.00	5.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$374,021.00	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,250.00	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$494,050.00	0.85%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00
R P FUNDING INC.	1	\$318,250.00	0.55%	0	\$0.00
RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00
SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,457,570.00	2.5%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$223,875.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	2	\$672,013.73	1.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$285,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$58,205,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$523,000.00	10.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,050.00	3.64%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,276.09	6.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$177,665.45	3.4%	0	\$0.00
	R P FUNDING INC.	1	\$192,770.00	3.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,219,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTC8	ACADEMY MORTGAGE CORPORATION	2	\$484,500.00	0.91%	0	\$0.00
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$274,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,000.00	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$413,200.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$213,750.00	0.4%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.61%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,250.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00

CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$751,523.98	1.41%	0	\$0.00
CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$203,200.00	0.38%	0	\$0.00
COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$757,729.18	1.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00
EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00
EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00
EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00
EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,000.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$948,500.00	1.78%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$243,384.81	0.46%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$210,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00
MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$205,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$280,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00
NFM INC	1	\$231,721.24	0.43%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$492,000.00	0.92%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00
	1	\$255,193.00	0.48%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	
PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	
RABOBANK, N.A.	1	\$235,000.00	0.44%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$213,750.00	0.4%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$307,000.00	0.58%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,379,750.00	2.59%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$598,934.70	1.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$301,200.00	0.57%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,824,358.93	3.42%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	
ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$737,500.00	1.38%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$214,641.79	0.4%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	
TD BANK, N.A.	1	\$299,476.17	0.56%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$244,000.00	0.46%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	
	1	\$202,000.00	0.38%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00
	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,270,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,250.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,736.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$876,000.00	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00
BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$371,250.00	0.21%	0	\$0.00
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$726,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$206,080.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00
CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,774,028.82	1.57%	0	\$0.00
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$5,076,763.76	2.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$259,665.32	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$334,500.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00
FC LENDING, LTD.	1	\$417,000.00	0.24%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00
FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,335,000.00	0.76%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,500.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00
FULTON BANK, N.A.	1	\$236,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00
GEO-CORP, INC	2	\$672,900.00	0.38%	0	\$0.00
GEO-CORP, INC.	6	\$1,831,200.00	1.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$382,007.64	0.22%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,949,665.86	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00

HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$979,000.00	0.55%	0	\$0.00
INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00
LEADER BANK N.A.	3	\$1,458,300.00	0.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$211,453.16	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$356,250.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,567,500.00	0.89%	0	\$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00
MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,245,290.13	1.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$984,200.18	0.56%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$262,500.00	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$234,000.00	0.13%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$384,000.00	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$920,000.00	0.52%	0	\$0.00	
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$382,500.00	0.22%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,895,400.00	1.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$391,371.57	0.22%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$413,000.00	0.23%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	2	\$551,300.00	0.31%	0	\$0.00	
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$532,900.00	0.3%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	
	R P FUNDING INC.	1	\$228,000.00	0.13%	0	\$0.00	
	RANLIFE, INC.	1	\$228,250.00	0.13%	0	\$0.00	

	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$506,400.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$4,309,500.00	2.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$810,600.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,176,203.60	2.93%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$364,000.00	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$481,600.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$2,122,050.00	1.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$838,837.12	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	1	\$292,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$201,600.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$227,000.00	0.13%	0	\$0.00



U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00
US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00
VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00
VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00
WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00
WESTWOOD MORTGAGE, INC.	1	\$336,629.45	0.19%	0	\$0.00
WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00
WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00

	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$176,586,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,600.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$204,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,912.69	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$387,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$549,500.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$319,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$212,500.00	0.2%	0	\$0.00
CALATLANTIC MORTGAGE,INC.	1	\$231,885.00	0.22%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,953.18	1.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$375,000.00	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00
CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$255,960.11	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00
COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,200,026.06	3.06%	0	\$0.00
CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$216,990.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$320,287.18	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00
FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00
FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$610,785.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$230,404.14	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00
	1	\$326,840.00	0.31%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$251,675.62	0.24%	0	\$0.00
	GEO-CORP, INC.	1	\$380,000.00	0.36%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$366,100.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,604,240.00	2.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$661,939.02	0.63%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$715,800.00	0.68%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,500.00	0.27%	0	\$0.00
	KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00
LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$374,882.17	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00
LEADER BANK N.A.	1	\$376,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC.	1	\$240,000.00	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00
MEMBERS MORTGAGE COMPANY , INC.	1	\$270,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$219,200.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$397,000.00	0.38%	0	\$0.00
MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$202,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00
MORTGAGE TRUST INC.	1	\$360,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0	\$0.00
NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00
NFM INC	2	\$447,920.00	0.43%	0	\$0.00
NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$393,600.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$627,100.00	0.6%	0	\$0.00
ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,544,868.53	2.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$366,252.84	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00
PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.22%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$300,897.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00
PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00
R P FUNDING INC.	2	\$437,500.00	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$390,750.00	0.37%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,916.81	0.47%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00
SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00
ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$267,555.15	0.26%	0	\$0.00
STEARNS LENDING INC.	3	\$1,100,581.48	1.05%	0	\$0.00
STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00
TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00

	TD BANK, N.A.	1	\$416,463.23	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$254,759.64	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$592,500.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,259.87	0.19%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$750,000.00	0.94%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$447,700.00	0.56%	0	\$0.00



	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	
	CITIBANK,N.A.	1	\$398,098.08	0.5%	0	\$0.00	
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	
	CLIFFCO, INC.	1	\$307,575.66	0.38%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$657,473.83	0.82%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	7	\$1,516,285.00	1.89%	0	\$0.00	
	FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,793,000.00	2.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	
		1	\$340,000.00	0.42%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE						
GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,630,595.38	10.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP.	15	\$4,198,380.05	5.24%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	
MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	7	\$1,920,270.00	2.4%	0	\$0.00	
MLD MORTGAGE, INC.	5	\$1,349,250.00	1.69%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	
NJ LENDERS CORP.	3	\$896,200.00	1.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$853,866.00	1.07%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	
PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	
PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	4	\$997,505.00	1.25%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	
RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	
RESMAC, INC.	1	\$370,289.14	0.46%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	

	SANTANDER BANK, N.A.	2	\$462,250.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$170,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$226,000.00	0.28%	0	\$0.00
	TD BANK, N.A.	6	\$1,565,110.06	1.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$80,050,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$85,360.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$86,800.00	0.18%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,200.00	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,750.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,238.35	2.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$95,250.00	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	
	ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	
	AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,360.09	0.2%	0	\$0.00	
	BARR GROUP, INC.	1	\$88,000.00	0.18%	0	\$0.00	
	BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	
	BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$91,920.00	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	
	CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	
	CENDERA FUNDING, INC.	4	\$398,000.00	0.82%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	\$986,623.01	2.04%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$180,022.05	0.37%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	
	COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	\$192,500.00	0.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$96,000.00	0.2%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	
	EFINITY FINANCIAL INC.	1	\$108,000.00	0.22%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	
	EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	
	EQUITY LOANS LLC DBA EAUITY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	

	EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,800.00	0.19%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,053.00	0.19%	0	\$0.00	
	FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43%	0	\$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$391,817.00	0.81%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$90,750.00	0.19%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	
	FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	
	FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	
	FULTON BANK, N.A.	1	\$107,200.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$86,705.85	0.18%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$98,875.45	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$603,375.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$104,389.20	0.22%	0	\$0.00
	HORIZON BANK, N.A.	3	\$273,266.86	0.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$305,869.63	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING,	2	\$205,000.00	0.42%	0	\$0.00

	INC. - CONV					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00
	JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$98,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$89,658.96	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$108,375.55	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$292,525.00	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$90,800.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00
		1	\$86,250.00	0.18%	0	\$0.00



	MORTGAGE SOLUTIONS OF GEORGIA, LLC					
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$303,452.31	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,200.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$95,000.00	0.2%	0	\$0.00
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,500.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$721,932.03	1.49%	0	\$0.00
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00
		3	\$275,535.00	0.57%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00	
PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00	
PLATINUM MORTGAGE, INC.	5	\$504,035.38	1.04%	0	\$0.00	
PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,030.00	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	
PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00	
R P FUNDING INC.	3	\$305,000.00	0.63%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$188,100.00	0.39%	0	\$0.00	
RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00	
RESMAC, INC.	1	\$91,891.99	0.19%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC.	2	\$186,749.21	0.39%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$290,588.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$385,650.00	0.8%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00
SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$187,050.00	0.39%	0	\$0.00
STOCKTON MORTGAGE CORPORATION.	1	\$106,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$193,952.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00
TD BANK, N.A.	3	\$277,750.00	0.57%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.19%	0	\$0.00
TJC MORTGAGE, INC.	1	\$92,250.00	0.19%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$107,100.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$189,407.92	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$103,567.91	0.21%	0	\$0.00
	WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$400,447.00	0.83%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.15%	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$48,383,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$122,100.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,500.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,590.16	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,116.65	0.33%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$234,100.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$223,160.59	0.64%	0	\$0.00

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$341,550.00	0.98%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,341.42	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$109,883.21	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS	1	\$114,800.00	0.33%	0	\$0.00

	CORPO					
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,725.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$114,475.51	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00
		3	\$347,445.00	1%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME BANK	1	\$114,855.32	0.33%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$239,200.00	0.69%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.34%	0	\$0.00	
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.33%	0	\$0.00	
HORIZON BANK, N.A.	1	\$117,600.00	0.34%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.32%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	
JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	
LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$116,250.00	0.33%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$355,851.00	1.02%	0	\$0.00	
MORIA DEVELOPMENT, INC.	3	\$361,950.00	1.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA	1	\$110,200.00	0.32%	0	\$0.00	

	ARBOR ONE MORTGAGE GROUP					
	MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00
	MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$224,400.00	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00
	NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$228,400.00	0.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$115,120.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,289.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$238,000.00	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00
	PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$121,600.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$353,118.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00



PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00
PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00
R P FUNDING INC.	3	\$346,630.00	1%	0	\$0.00
RCB BANK	1	\$111,200.00	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00
RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00
RPM MORTGAGE, INC.	2	\$240,000.00	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34%	0	\$0.00
SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$121,250.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$125,000.00	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00
TD BANK, N.A.	1	\$124,800.00	0.36%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,400.00	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00
THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00
TJC MORTGAGE, INC.	1	\$118,750.00	0.34%	0	\$0.00
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$123,764.09	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,851.01	0.36%	0	\$0.00
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$34,824,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$130,500.00	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,532.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,600.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$825,506.61	1.36%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$150,000.00	0.25%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00
AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00
BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00
BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$150,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00
CENDERA FUNDING,INC	1	\$125,480.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$949,041.14	1.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,750.00	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00
COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	3	\$422,379.48	0.69%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00
EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00
	FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$129,586.76	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$130,942.48	0.22%	0	\$0.00
	FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,200.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$136,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$126,000.00	0.21%	0	\$0.00
	FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$133,860.00	0.22%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$131,000.00	0.22%	0	\$0.00	
	HOMEBANK	1	\$133,684.69	0.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$981,250.00	1.61%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.21%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$128,250.00	0.21%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,200.00	0.22%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	\$142,796.21	0.23%	0	\$0.00	
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	
		1	\$149,811.28	0.25%	0	\$0.00	

	LEND SMART MORTGAGE, LLC - COR					
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$265,526.00	0.44%	0	\$0.00
	MIDWEST BANK N.A.	1	\$146,000.00	0.24%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$126,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$278,050.00	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$674,800.00	1.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00
		1	\$142,328.78	0.23%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR					
	NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00
	ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$681,300.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$421,740.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,865.00	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00
	R P FUNDING INC.	2	\$266,400.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00
	RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
		1	\$147,000.00	0.24%	0	\$0.00



	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$952,190.54	1.56%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.23%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$140,250.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00
	TD BANK, N.A.	1	\$143,818.83	0.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,400.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$406,772.00	0.67%	0	\$0.00	
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$146,215.81	0.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$129,836.44	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,250.00	0.18%	0	\$0.00	
<b>Total</b>		<b>444</b>	<b>\$60,893,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,675.00	0.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00
BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00
BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00
CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00
CENDERA FUNDING, INC.	2	\$336,750.00	1.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$330,945.24	1.15%	0	\$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$163,807.46	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$324,000.00	1.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,320.00	0.53%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00
FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00
GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,146,806.19	3.98%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00
HORIZON BANK, N.A.	1	\$174,000.00	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$313,250.00	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$321,400.00	1.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$152,400.00	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$164,500.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$159,080.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$160,000.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00
NJ LENDERS CORP.	1	\$167,600.00	0.58%	0	\$0.00
NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$172,500.00	0.6%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00
ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$324,023.80	1.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$654,250.00	2.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$154,400.00	0.54%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00
PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54%	0	\$0.00
R P FUNDING INC.	4	\$649,300.00	2.25%	0	\$0.00
RANLIFE, INC.	1	\$171,000.00	0.59%	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00
RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$157,431.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$301,487.20	1.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,746.44	0.52%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$319,750.00	1.11%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,000.00	0.53%	0	\$0.00
	TD BANK, N.A.	1	\$150,500.00	0.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,821.55	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,817,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$68,315.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$29,325.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$848,374.26	2.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$56,254.16	0.15%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$202,173.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00
	ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$136,300.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$144,670.00	0.39%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$811,694.19	2.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$47,600.00	0.13%	0	\$0.00
		1	\$67,925.00	0.18%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00
	EECU	1	\$72,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$167,300.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00



	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	\$139,850.00	0.38%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$312,986.00	0.85%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	
	FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	
	FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	
	FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	
	FULTON BANK, N.A.	1	\$51,600.00	0.14%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	

	GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00
	GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00
	GREENBOX LOANS, INC	1	\$82,530.00	0.22%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$65,046.57	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$44,625.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$155,164.67	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$138,170.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$612,875.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00
	HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$56,180.84	0.15%	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	5	\$256,081.00	0.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$76,000.00	0.21%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$35,700.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00
LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$52,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$216,440.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$312,310.00	0.84%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00
MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00
MIDWEST BANK N.A.	1	\$40,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00

MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$60,000.00	0.16%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$137,250.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00
NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00
NOIC, INC.	1	\$74,400.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00
NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$55,600.05	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$63,100.83	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$366,701.00	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$41,250.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$227,350.00	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$66,000.00	0.18%	0	\$0.00
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$84,000.00	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.38	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,309.84	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00
	R P FUNDING INC.	2	\$134,500.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$78,400.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$74,400.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$77,250.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.22%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00
SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$108,800.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$191,126.39	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00
TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00
TD BANK, N.A.	4	\$223,512.94	0.6%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,200.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC, A	2	\$126,507.37	0.34%	0	\$0.00

	MICHIGAN CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	
	TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	
	UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	
	UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$50,250.00	0.14%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00	
	WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00	
	WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	
	WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$247,494.26	0.67%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	
<b>Total</b>		<b>591</b>	<b>\$36,961,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WG TN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$513,000.00	3.31%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	

BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$358,900.00	2.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$508,504.00	3.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$284,657.56	1.84%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00
FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$218,500.00	1.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$265,905.00	1.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$378,225.99	2.44%	0	\$0.00
OPES ADVISORS, INC.	1	\$539,125.00	3.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$351,500.00	2.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00



	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$300,700.00	1.94%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,810.54	6%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$15,491,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$756,000.00	5.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,186,050.00	14.62%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$196,000.00	1.31%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$198,450.00	1.33%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	
	NJ LENDERS CORP.	1	\$270,000.00	1.81%	0	\$0.00	
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	

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	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,435.62	3.07%	0	\$0.00
	TD BANK, N.A.	1	\$310,000.00	2.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,947,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,405.46	8.87%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	8.12%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,910,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,750.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$514,000.00	1.06%	0	\$0.00
		4	\$832,157.93	1.72%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00
		1	\$203,533.00	0.42%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLONIAL SAVINGS, F.A.	1	\$236,318.87	0.49%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$158,877.18	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.83%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$742,000.00	1.53%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00
	FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00
		1	\$132,609.02	0.27%	0	\$0.00

FORT WORTH COMMUNITY CREDIT UNION						
FULTON BANK, N.A.	1	\$165,000.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$469,150.00	0.97%	0	\$0.00	
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	
HORIZON BANK, N.A.	2	\$493,500.00	1.02%	0	\$0.00	
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	
LEADER BANK N.A.	1	\$150,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$236,000.00	0.49%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	
MORTGAGE NOW, INC.	1	\$253,000.00	0.52%	0	\$0.00	
MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	
MUFG UNION BANK, N.A.	4	\$782,000.00	1.62%	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$632,000.00	1.31%	0	\$0.00
	PARK BANK	1	\$115,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,410,108.69	4.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$205,000.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,939.35	0.47%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$325,209.88	0.67%	0	\$0.00

SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00
SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00
SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00
SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00
STEARNS LENDING INC.	3	\$688,926.34	1.42%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00
SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$111,000.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00
TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00
TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$405,000.00	0.84%	0	\$0.00
UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00
VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$1,348,500.00	2.79%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$200,000.00	2.22%	0	\$0.00
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$438,988.20	4.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,300.00	2.27%	0	\$0.00



	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$225,000.00	2.5%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$173,500.00	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$167,000.00	1.86%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$170,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTT1	ALLIED MORTGAGE GROUP, INC.	2	\$317,400.00	4.57%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$183,127.99	2.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$185,349.99	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00
	FULTON BANK, N.A.	1	\$62,400.00	0.9%	0	\$0.00
		1	\$270,400.00	3.89%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	
	RESMAC, INC.	1	\$280,360.00	4.04%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$199,480.29	2.87%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$6,947,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,000.00	2.3%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$344,000.00	6.93%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	
		1	\$224,710.38	4.53%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$818,550.00	16.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,324.65	1.91%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,962,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$315,000.00	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$284,189.69	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$614,500.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00
	ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$353,600.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$407,000.00	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00
CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00
CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00
COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$183,178.25	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00
COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00
COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00
CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00
ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$650,600.00	1.3%	0	\$0.00
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00
FNB BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00
GECU	2	\$435,700.00	0.87%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,400.00	0.71%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$266,400.00	0.53%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$189,968.56	0.38%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	
	MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	
	METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$190,000.00	0.38%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$453,000.00	0.9%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.4%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	
	NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	
	NJ LENDERS CORP.	1	\$353,000.00	0.7%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	

NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00
PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00
PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00
RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,000.00	0.55%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00
SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00
SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,360.98	1.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,680,085.93	3.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,148.50	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00
STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$401,300.00	0.8%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00
TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	1	\$174,450.00	0.35%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION						
THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	
THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	
TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	
TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	
UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	
VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	
VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	
VSECU	1	\$119,654.00	0.24%	0	\$0.00	
WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	
WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	
WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	
WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	



	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,521.57	0.31%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,176,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,083,000.00	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00
	BANK SNB	1	\$54,400.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,963,900.00	3.7%	0	\$0.00
	CASHCALL MORTGAGE	1	\$323,000.00	0.61%	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00

CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$231,589.71	0.44%	0	\$0.00
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$269,000.00	0.51%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.38%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$213,440.00	0.4%	0	\$0.00
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00
CUMD	1	\$253,000.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$173,700.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$270,000.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$230,000.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$237,000.00	0.45%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$215,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$319,090.18	0.6%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00

JMAC LENDING, INC.	1	\$199,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$193,800.00	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$127,446.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00
LEADER BANK N.A.	1	\$286,000.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$276,319.00	0.52%	0	\$0.00
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00
MORTGAGE TRUST INC.	1	\$287,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00
NJ LENDERS CORP.	1	\$400,000.00	0.75%	0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,100.00	0.37%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$153,400.00	0.29%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00
PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00
	PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00
	RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,906.52	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$726,802.35	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,863.06	0.78%	0	\$0.00
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$170,540.29	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,050.00	0.49%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00
	VSECU	1	\$77,778.23	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,985.34	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$106,848.66	0.2%	0	\$0.00
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00
	Unavailable	1	\$86,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00
	CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00
	CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$86,000.00	2%	0	\$0.00
	ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00
	IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,300.00	2.34%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00
	NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	2.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	2.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00
		1	\$89,425.00	2.14%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION						
<b>Total</b>		<b>44</b>	<b>\$4,289,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	3.75%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	4.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,275.00	3.79%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$109,704.27	3.74%	0	\$0.00	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	
	RABOBANK, N.A.	1	\$121,500.00	4.14%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$116,900.00	3.98%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,934,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,169.75	3.02%	0	\$0.00	
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	
		1	\$131,000.00	3.11%	0	\$0.00	



	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00
	EECU	1	\$142,500.00	3.39%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$134,500.00	3.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$149,760.00	3.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,000.00	3.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,288.98	3.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,209,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$786,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SL0	CASTLE & COOKE MORTGAGE LLC	1	\$407,398.93	67.7%	0	\$0.00

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		CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	32.3%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$601,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SM8		CASTLE & COOKE MORTGAGE LLC	1	\$581,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DM1		BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,633,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DN9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DP4		BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,125,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DQ2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP.	1	\$105,152.33	5.77%	0	\$0.00
		COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,821,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7DR0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00
		RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00
		THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,265,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JB9		QUICKEN LOANS INC.	40	\$10,076,295.05	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,076,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JC7		QUICKEN LOANS INC.	43	\$10,082,315.12	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,082,315.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JD5		QUICKEN LOANS INC.	37	\$10,107,506.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,107,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7JE3		QUICKEN LOANS INC.	37	\$10,018,500.23	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,018,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKD1		ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$193,755.92	4.93%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,530.00	6.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,929,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,314,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,343,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE93	LAKEVIEW LOAN SERVICING LLC.	15	\$1,408,255.05	93.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,506,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF35	EAST COAST CAPITAL CORP.	1	\$366,250.00	36.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$644,450.23	63.76%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,010,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF50	LAKEVIEW LOAN SERVICING LLC.	5	\$1,269,909.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFA9	LAKEVIEW LOAN SERVICING LLC.	13	\$1,143,214.03	87.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,299,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	15	\$1,877,903.28	69.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,684,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFE1	AMCAP MORTGAGE, LTD.	1	\$107,138.56	5.99%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$347,220.12	19.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,787,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFF8	ASPIRE FINANCIAL, INC.	1	\$127,495.64	9.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$261,700.00	18.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFG6	LAKEVIEW LOAN SERVICING LLC.	14	\$1,772,023.43	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,772,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFH4	LAKEVIEW LOAN SERVICING LLC.	4	\$1,276,459.04	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,276,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFJ0	LAKEVIEW LOAN SERVICING LLC.	10	\$1,572,616.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,572,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFK7	LAKEVIEW LOAN SERVICING LLC.	9	\$1,115,300.00	79.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFL5	ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,229,748.00	74.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,660,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJFM3	LAKEVIEW LOAN SERVICING LLC.	8	\$2,260,194.00	89.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,516,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYJ2	PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,501,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYK9	PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,738,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRDW5	CAPITAL ONE, N.A.	57	\$9,582,899.61	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,582,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDX3	CAPITAL ONE, N.A.	49	\$2,941,857.82	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,941,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYF9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,147,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYG7	AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$96,700.00	8.35%	0	\$0.00

	CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,158,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$225,000.00	3.81%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,000.00	4.43%	0	\$0.00	
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	

		SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,910,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYJ1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00
		FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00
		MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00
		NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00
		PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,115,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVE70		USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,722,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVE88		USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00



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<b>Total</b>			<b>22</b>	<b>\$2,130,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVE96	USAA FEDERAL SAVINGS BANK		50	\$6,435,647.33	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,435,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFA2	USAA FEDERAL SAVINGS BANK		28	\$4,478,221.54	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,478,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFB0	USAA FEDERAL SAVINGS BANK		333	\$90,299,457.27	100%	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$90,299,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFC8	USAA FEDERAL SAVINGS BANK		26	\$1,992,822.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,992,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFD6	USAA FEDERAL SAVINGS BANK		19	\$1,919,646.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,919,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFE4	USAA FEDERAL SAVINGS BANK		28	\$3,300,990.91	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,300,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFF1	USAA FEDERAL SAVINGS BANK		39	\$5,379,123.04	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,379,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFG9	USAA FEDERAL SAVINGS BANK		55	\$8,959,969.37	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,959,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVFH7	USAA FEDERAL SAVINGS BANK		58	\$15,323,184.06	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,323,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQU6	REGIONS BANK DBA REGIONS MORTGAGE		20	\$3,923,870.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,923,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQW2	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,959,793.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,959,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQX0	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,713,930.98	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,713,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQY8	REGIONS BANK DBA REGIONS MORTGAGE		20	\$1,250,504.74	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,250,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVX87			27	\$2,660,603.23	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>27</b>	<b>\$2,660,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYF0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,397,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYG8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,963,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYH6		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,335,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYJ2		REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,972,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYK9		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,124,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSC2		COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSD0		COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,833,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE25		CITIBANK,N.A.	7	\$2,345,442.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,345,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE33		CITIBANK,N.A.	5	\$801,068.00	78.9%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$214,177.23	21.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE41		A C G FUNDING, INC.	2	\$761,015.12	0.97%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$192,358.59	0.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00

BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$650,715.53	0.83%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$717,844.50	0.91%	0	\$0.00
CITIBANK, N.A.	100	\$28,450,835.59	36.19%	0	\$0.00
CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$180,750.63	0.23%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00
FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$183,480.59	0.23%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$415,848.94	0.53%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$391,447.67	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00
GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$338,522.35	0.43%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00
IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00
JMAC LENDING, INC.	10	\$3,448,880.51	4.39%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00
LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00
LUXURY MORTGAGE CORP.	4	\$1,521,499.76	1.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	15	\$5,028,028.23	6.4%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00
MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00
MLD MORTGAGE INC.	1	\$460,000.00	0.59%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$367,981.43	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	6	\$1,580,827.50	2.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	7	\$2,351,730.95	2.99%	0	\$0.00

	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00
	OPES ADVISORS INC.	4	\$1,235,120.94	1.57%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$953,806.33	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$245,704.45	0.31%	0	\$0.00
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,844,813.59	2.35%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00
	WALL FINANCIAL INC.	1	\$228,784.37	0.29%	0	\$0.00
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$187,269.88	0.21%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$78,619,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE58	CITIBANK,N.A.	12	\$1,004,306.19	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,004,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00
	CITIBANK,N.A.	17	\$1,367,163.58	94.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,449,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEX7	CITIBANK,N.A.	9	\$1,053,646.28	89.54%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$123,026.41	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEY5	AAA CAPITAL INVENSTMENT INC.	1	\$140,000.00	9.18%	0	\$0.00
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00
	CITIBANK,N.A.	8	\$1,096,404.46	71.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYEZ2	CITIBANK,N.A.	9	\$1,452,127.43	89.4%	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM26	BANK OF AMERICA, N.A.	5	\$1,287,666.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,287,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM34	BANK OF AMERICA, N.A.	9	\$2,489,817.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,489,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM42	BANK OF AMERICA, N.A.	8	\$2,054,083.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,054,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM59	BANK OF AMERICA, N.A.	28	\$1,710,372.45	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,710,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYM67	BANK OF AMERICA, N.A.	29	\$4,763,473.46	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,763,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM75	BANK OF AMERICA, N.A.	61	\$16,281,138.10	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,281,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM83	BANK OF AMERICA, N.A.	5	\$1,254,523.95	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,254,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYM91	BANK OF AMERICA, N.A.	47	\$5,918,613.77	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,918,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMR1	BANK OF AMERICA, N.A.	101	\$5,967,703.61	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$5,967,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMT7	BANK OF AMERICA, N.A.	8	\$1,960,679.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,960,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMU4	BANK OF AMERICA, N.A.	89	\$5,968,915.28	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,968,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMV2	BANK OF AMERICA, N.A.	13	\$2,110,336.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMW0	BANK OF AMERICA, N.A.	23	\$4,354,152.27	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,354,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMX8	BANK OF AMERICA, N.A.	23	\$2,246,920.80	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,246,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMY6	BANK OF AMERICA, N.A.	55	\$7,047,311.92	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,047,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYMZ3	BANK OF AMERICA, N.A.	56	\$5,495,438.61	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,495,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNA7	BANK OF AMERICA, N.A.	18	\$2,938,554.85	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,938,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNB5	BANK OF AMERICA, N.A.	40	\$2,279,360.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,279,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNC3	BANK OF AMERICA, N.A.	23	\$2,944,299.51	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,944,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYND1	BANK OF AMERICA, N.A.	67	\$8,656,476.66	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,656,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNE9	BANK OF AMERICA, N.A.	26	\$2,432,707.05	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,432,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNF6	BANK OF AMERICA, N.A.	55	\$5,346,213.86	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,346,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNG4	BANK OF AMERICA, N.A.	58	\$3,170,617.95	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,170,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNH2	BANK OF AMERICA, N.A.	10	\$2,185,864.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,185,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNJ8	BANK OF AMERICA, N.A.	65	\$15,111,706.91	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,111,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNK5	BANK OF AMERICA, N.A.	2	\$521,740.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$521,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYNL3	BANK OF AMERICA, N.A.	4	\$948,630.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$948,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,043,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,333,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$93,518.99	7.34%	0	\$0.00
	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00

		TOP ONE MORTGAGE L.L.C.	1	\$109,065.73	8.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,274,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U50		AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00
		COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,355,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U68		COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$262,672.97	20.06%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,309,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U76		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00
		CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00
		COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00
		PRIME HOME LOANS, INC.	1	\$302,972.67	1.49%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	3	\$782,566.43	3.85%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,347,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U84		ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00
		CENTRAL COAST LENDING, INC.	1	\$274,023.49	1.36%	0	\$0.00

	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$172,200.00	0.86%	0	\$0.00
	SMI LENDING, INC.	1	\$115,066.11	0.57%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UW1	ALLIANCE WEST MORTGAGE, INC.	2	\$626,055.64	1.84%	0	\$0.00
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00
	OPTION FUNDING, INC.	1	\$416,385.67	1.22%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$169,749.56	0.5%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$204,250.00	0.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00



	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$795,618.26	1.23%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$995,212.22	1.54%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$64,810,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$322,103.46	5.2%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,190,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,302.34	4.95%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,542,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$113,935.13	9.93%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,146,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VB6	AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00
	COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00
	GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$308,000.00	1.92%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00
	OPTION FUNDING, INC.	1	\$411,393.04	2.56%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$577,000.00	3.59%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,051,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,638,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,575,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,865,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,906,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45G8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,907,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47H4	CAPITAL ONE, N.A.	97	\$24,808,207.63	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,808,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47J0	CAPITAL ONE, N.A.	23	\$1,334,801.32	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,334,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47K7	CAPITAL ONE, N.A.	29	\$2,880,360.09	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,880,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47L5	CAPITAL ONE, N.A.	125	\$29,511,667.25	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$29,511,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E47M3	CAPITAL ONE, N.A.	90	\$20,075,624.13	100%	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$20,075,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	
	CITIBANK,N.A.	15	\$938,920.16	62.88%	0	\$0.00	
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$70,000.00	4.69%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,493,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4BM8	CITIBANK,N.A.	9	\$854,411.10	73.39%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,164,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4BN6	CITIBANK,N.A.	11	\$1,543,137.03	77.33%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	
	HANA FINANCIAL INC.	1	\$167,187.50	8.38%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,995,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$464,185.98	5.88%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	2	\$432,236.40	5.48%	0	\$0.00	
	MONTGOMERY BANK, N.A.	1	\$210,000.00	2.66%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$252,427.57	3.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$318,280.42	4.03%	0	\$0.00	
		1	\$225,600.00	2.86%	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$247,500.00	3.13%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,893,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4PR2	1ST FINANCIAL, INC.	1	\$176,861.45	0.16%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	6	\$1,539,352.90	1.37%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$293,994.40	0.26%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$700,440.96	0.62%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	
	ASSURED MORTGAGE, INC.	2	\$414,694.83	0.37%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$321,750.00	0.29%	0	\$0.00	
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$308,324.63	0.27%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$468,174.68	0.42%	0	\$0.00	
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$238,678.06	0.21%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	

CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00
CATALYST LENDING, INC.	5	\$1,763,568.93	1.57%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$180,500.00	0.16%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$226,687.26	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$361,739.73	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$826,081.65	0.73%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,352.89	0.19%	0	\$0.00
DHA FINANCIAL, INC.	2	\$500,607.35	0.45%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$238,471.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$558,543.18	0.5%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00
EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00
EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$534,510.90	0.48%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$412,693.34	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$440,405.96	0.39%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$194,707.37	0.17%	0	\$0.00
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00
	1	\$622,465.14	0.55%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.					
	GROUP ONE MORTGAGE, INC.	1	\$197,327.76	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$261,547.21	0.23%	0	\$0.00
	INTERCAP LENDING INC.	1	\$269,636.31	0.24%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$192,734.10	0.17%	0	\$0.00
	JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00
	LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC.	6	\$1,647,515.72	1.46%	0	\$0.00
	M&T BANK	2	\$448,387.05	0.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	6	\$1,956,101.31	1.74%	0	\$0.00
	MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00
	MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$412,530.86	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00
	NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00
	NEW FED MORTGAGE, CORP.	6	\$2,069,576.23	1.84%	0	\$0.00
	NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00
	NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00
	NJ LENDERS CORP.	2	\$515,663.78	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$753,110.53	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00
	NTFN, INC.	1	\$415,848.94	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,499,646.44	2.22%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$479,698.20	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,510,019.50	3.12%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$395,054.97	0.35%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$764,520.55	0.68%	0	\$0.00
	RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00
	RESMAC, INC.	1	\$323,503.68	0.29%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$251,403.15	0.22%	0	\$0.00
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$662,560.00	0.59%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.27%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$917,750.11	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	4	\$836,169.94	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$390,960.62	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00
	TROJAN HOME LOANS, INC.	3	\$1,107,462.69	0.98%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$515,970.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$313,133.25	0.28%	0	\$0.00
	UNITED HOME LOANS OF MINNESOTA, INC.	1	\$192,728.07	0.17%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$529,762.68	0.47%	0	\$0.00
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,023,844.38	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$814,147.19	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	6	\$1,850,328.51	1.65%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$112,462,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00
		1	\$56,559.62	2.29%	0	\$0.00



	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	
	PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$2,468,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC..	1	\$92,773.50	3.68%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	

	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,522,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	4.82%	0	\$0.00
	ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00
	GREENTREE MORTGAGE COMPANY	1	\$114,513.31	4.58%	0	\$0.00

	LP						
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,498,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,475,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	

	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$174,251.86	13.14%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00
		1	\$83,655.16	4.17%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,005,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,282,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,563.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$158,411.81	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPAORTION , A CORPARATION.	1	\$312,000.00	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00
		2	\$298,480.39	1.5%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI						
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	
FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	
GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	
NVR MORTGAGE FINANCE,INC.	1	\$247,547.88	1.24%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$139,407.49	0.7%	0	\$0.00	



	CORPORATI						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	
	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	
		1	\$150,354.46	0.75%	0	\$0.00	

		WOLFE FINANCIAL INC A CORPORATION					
		WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,916,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TD9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$80,000.00	1.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00
		BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00
		CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00
		FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$80,651.86	1.62%	0	\$0.00

MORTGAGE						
GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	
GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$71,812.00	1.45%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	
PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	
ROYAL UNITED MORTGAGE,LLC.	1	\$82,900.00	1.67%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	
	2	\$144,497.59	2.91%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN					
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,965,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK.	1	\$90,000.00	1.67%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$88,500.00	1.62%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,398,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4TF4	IST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$61,000.00	1.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00

GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0	\$0.00
PARK STERLING BANK,	1	\$72,000.00	1.42%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$73,500.00	1.44%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00
PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00
	1	\$75,000.00	1.47%	0	\$0.00

	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$5,087,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	2.26%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$132,500.00	2.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,924,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00
ENDEAVOR CAPITAL, LLC.	1	\$119,400.00	2.37%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00
MONARCH BANK.	1	\$120,000.00	2.39%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00
PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$125,000.00	2.49%	0	\$0.00
	1	\$118,350.00	2.35%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$111,300.00	2.21%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,029,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,324,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TK3	ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00
	BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$79,000.00	6.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,180,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,642.70	17.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$849,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E52A1	CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,750.00	3.39%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$59,301.99	2.49%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$60,859.76	2.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,379,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52B9	RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,215,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52C7	GVC MORTGAGE, INC.	1	\$173,755.00	10.66%	0	\$0.00
	MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,630,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52D5	GVC MORTGAGE, INC.	1	\$114,000.00	10.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52E3	GVC MORTGAGE, INC.	1	\$230,642.73	19.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,200,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52F0	EQUITY RESOURCES, INC.	1	\$56,852.97	5.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,059,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52G8	THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,852,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52H6	HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	13.22%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,119,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52J2		EQUITY RESOURCES, INC.	1	\$26,000.00	2.33%	0	\$0.00
		GVC MORTGAGE, INC.	2	\$94,596.86	8.48%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,115,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52K9		HURON VALLEY FINANCIAL, INC.	1	\$172,857.84	10.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,643,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,868,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,533,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52P8		HURON VALLEY FINANCIAL, INC.	2	\$444,520.93	10.95%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,059,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AA2		CAPITAL ONE, N.A.	17	\$1,142,258.79	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,142,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AB0		CAPITAL ONE, N.A.	10	\$1,372,856.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,372,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AC8		CAPITAL ONE, N.A.	10	\$1,200,747.71	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,200,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AL8		CAPITAL ONE, N.A.	16	\$1,559,345.08	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AM6		CAPITAL ONE, N.A.	15	\$1,801,290.95	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,801,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AN4	CAPITAL ONE, N.A.		26	\$3,582,387.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,582,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5AP9	CAPITAL ONE, N.A.		60	\$13,910,172.11	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,910,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BJ2	CAPITAL ONE, N.A.		33	\$8,410,189.31	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,410,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BK9	CAPITAL ONE, N.A.		30	\$6,617,066.88	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,617,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CP7	BRIGHTEN LENDING		1	\$310,581.07	5.57%	0	\$0.00
	IMPAC MORTGAGE CORP.		12	\$2,909,092.00	52.21%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$93,928.93	1.69%	0	\$0.00
	LOAN GALLERY INC		1	\$539,288.90	9.68%	0	\$0.00
	NMSI INC		2	\$652,641.84	11.71%	0	\$0.00
	PORTAGE COMMUNITY BANK		3	\$414,537.00	7.44%	0	\$0.00
	US MORTGAGES		2	\$651,611.11	11.7%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,571,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$139,815.64	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$92,977.41	1.92%	0	\$0.00
	BANK OF IDAHO		1	\$410,856.39	8.47%	0	\$0.00
	IMPAC MORTGAGE CORP.		13	\$3,293,660.00	67.92%	0	\$0.00
	JORDAN WEST COMPANIES LTD		1	\$143,306.71	2.96%	0	\$0.00
	PACIFIC HORIZON BANCORP INC		1	\$274,000.00	5.65%	0	\$0.00
	US MORTGAGES		2	\$495,000.00	10.2%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,849,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L85	CORNERSTONE HOME LENDING, INC.		1	\$191,500.00	31.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		2	\$412,792.59	68.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$604,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5L93	CORNERSTONE HOME LENDING, INC.		2	\$587,089.42	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$587,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PM0	STEARNS LENDING INC.		7	\$517,533.07	49.99%	0	\$0.00
	STEARNS LENDING, LLC		8	\$517,704.61	50.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,173,701.27	42.09%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,788,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PP3	STEARNS LENDING INC.	17	\$1,496,341.34	68.88%	0	\$0.00
	STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,172,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PQ1	DIRECTORS MORTGAGE, INC.	1	\$79,800.00	5.83%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,060,467.54	77.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,368,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PR9	DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,184,084.76	46.28%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,558,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PS7	LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,314,984.69	51.49%	0	\$0.00
	STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,553,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PT5	STEARNS LENDING INC.	13	\$1,262,343.40	59.8%	0	\$0.00
	STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,111,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PU2	DIRECTORS MORTGAGE, INC	1	\$150,000.00	2.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00
	STEARNS LENDING INC.	25	\$3,197,790.77	49.9%	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,408,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5PV0	STEARNS LENDING INC.	16	\$2,169,618.49	77.1%	0	\$0.00
	STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,813,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	0	\$0.00	
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	
	GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	
	REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,912,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5U51	BANK OF ENGLAND - COR	1	\$70,018.92	3.76%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$63,845.88	3.43%	0	\$0.00	
	JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	
	LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,863,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$89,784.28	3.18%	0	\$0.00	
		1	\$106,263.04	3.76%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC - COR					
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$97,873.85	3.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,822,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$83,901.38	7.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,142,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00

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	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,353,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$99,759.19	4.49%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$108,750.00	4.9%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$101,250.00	4.56%	0	\$0.00
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,220,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,221,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,875.00	3.64%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$90,680.43	3.09%	0	\$0.00
		26	\$2,565,350.04	87.27%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>30</b>	<b>\$2,939,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z56		HURON VALLEY FINANCIAL, INC.	1	\$94,866.14	7%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z64		EQUITY RESOURCES, INC.	1	\$151,790.58	7.12%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	2	\$268,579.46	12.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,130,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z72		GVC MORTGAGE, INC.	1	\$416,475.35	18.77%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z80		GVC MORTGAGE, INC.	2	\$502,813.61	5.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	3	\$818,385.30	8.3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00
		VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,857,948.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Z98		COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$203,384.52	1.12%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	3	\$727,090.14	4%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,178,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ZX5		GVC MORTGAGE, INC.	3	\$399,538.38	18.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,781,979.31	81.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,181,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66F4		CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,750,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66G2		CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,947,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$179,535.61	2.21%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00
		CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$216,720.67	2.67%	0	\$0.00

	LIABI						
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	
	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,115,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HH8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$199,718.20	4.17%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	4.7%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$179,000.00	3.74%	0	\$0.00	

	LIABI					
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,787,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$323,590.51	5.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,500.00	6.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00
		1	\$239,291.72	4.01%	0	\$0.00



		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A						
		WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,972,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HK1		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,003,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HL9		AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	9.13%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	
		OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	
			2	\$191,000.00	17.46%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,093,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$207,400.00	3.91%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	4.05%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HN5		1	\$80,000.00	7.34%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY.	1	\$76,700.00	7.03%	0	\$0.00	
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$53,600.00	4.92%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R61	M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R79	ATLANTIC HOME LOANS, INC.	1	\$369,936.21	7.38%	0	\$0.00	
	M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$177,426.22	3.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,012,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R95	ATLANTIC HOME LOANS, INC.	2	\$411,074.50	10.49%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$373,820.98	9.54%	0	\$0.00	

	M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,919,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,065,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RP9	M&T BANK	16	\$1,077,913.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,077,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RT1	M&T BANK	23	\$3,686,383.26	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,686,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RW4	M&T BANK	27	\$6,892,153.11	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,892,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RX2	M&T BANK	13	\$1,036,347.33	90.53%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,144,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SB9	M&T BANK	24	\$4,803,885.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,803,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SE3	M&T BANK	20	\$2,690,736.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,690,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SF0	DRAPER AND KRAMER MORTGAGE CORP.	1	\$129,446.93	12.48%	0	\$0.00
	M&T BANK	7	\$908,024.86	87.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SG8	M&T BANK	8	\$1,116,295.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SH6	INLANTA MORTGAGE, INC.	1	\$161,282.45	14.07%	0	\$0.00
	M&T BANK	6	\$985,254.53	85.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SJ2	M&T BANK	9	\$1,034,689.99	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,034,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SK9	M&T BANK		18	\$4,196,664.00	96.08%	0	\$0.00
	ULSTER SAVINGS BANK		1	\$171,270.93	3.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,367,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SM5	M&T BANK		16	\$1,271,641.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SP8	M&T BANK		15	\$1,496,135.55	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,496,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72A7	SWBC MORTGAGE CORPORATION		3	\$696,245.71	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$696,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7D98	BERKSHIRE BANK		1	\$177,746.89	15.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$246,924.45	20.97%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$221,843.36	18.84%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		1	\$290,044.50	24.63%	0	\$0.00
	ST. ANNE'S CREDIT UNION		1	\$185,939.07	15.79%	0	\$0.00
	UNITED BANK		1	\$55,218.25	4.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EA4	ACADEMY MORTGAGE CORPORATION		3	\$552,093.25	3.24%	0	\$0.00
	BANK OF CANTON		1	\$188,883.49	1.11%	0	\$0.00
	BERKSHIRE BANK		1	\$145,154.34	0.85%	0	\$0.00
	BLUE HILLS BANK		1	\$380,800.00	2.23%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$265,625.21	1.56%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC		2	\$302,932.58	1.78%	0	\$0.00
	CAPE COD FIVE		1	\$288,643.51	1.69%	0	\$0.00
	CHARLES RIVER BANK		1	\$222,778.56	1.31%	0	\$0.00
	EAST BOSTON SAVINGS BANK		2	\$667,315.10	3.91%	0	\$0.00
	ENVOY MORTGAGE LTD		1	\$268,880.08	1.58%	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$387,511.84	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		3	\$809,201.98	4.74%	0	\$0.00
	FBC MORTGAGE LLC		1	\$177,749.20	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		2	\$313,970.21	1.84%	0	\$0.00
	FIRST NIAGARA BANK N.A.		1	\$132,250.21	0.78%	0	\$0.00
	FLORENCE SAVINGS BANK		2	\$366,177.16	2.15%	0	\$0.00
	GUARANTEED RATE, INC.		8	\$2,123,219.49	12.45%	0	\$0.00
	HARBORONE BANK		1	\$215,083.83	1.26%	0	\$0.00

	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00
	LEADER BANK, N.A.	2	\$504,553.76	2.96%	0	\$0.00
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$324,996.63	1.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$930,039.46	5.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,056,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00
	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$900,020.10	10.22%	0	\$0.00
	LEADER BANK, N.A.	1	\$382,850.00	4.35%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$297,907.19	3.38%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,805,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00
	LEADER BANK, N.A.	1	\$307,935.32	9.39%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$416,777.14	12.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,277,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,397.25	4.91%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$505,960.00	10.69%	0	\$0.00
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$184,040.32	3.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$545,096.52	11.52%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00

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	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,733,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$310,000.44	5.86%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$523,527.59	9.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$363,750.00	6.88%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$620,217.82	11.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,288,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,001,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,502,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00



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<b>Total</b>			<b>26</b>	<b>\$4,247,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7N97		GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,018,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PA2		GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,731,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PB0		GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,940,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PC8		GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,121,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PD6		GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,967,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PE4		GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,862,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PF1		GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,098,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PG9		GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,246,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PH7		GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$67,701,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PJ3		GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,253,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PK0		GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,562,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PL8		GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,621,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7PM6		GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,338,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7W55		ASPIRE FINANCIAL, INC.	1	\$216,750.00	20.96%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC.	1	\$321,894.50	31.12%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	20.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83N6	EMBRACE HOME LOANS, INC.	85	\$17,595,247.36	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,595,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83P1	EMBRACE HOME LOANS, INC.	15	\$4,614,587.21	92.22%	0	\$0.00
	USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,004,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83Q9	EMBRACE HOME LOANS, INC.	18	\$4,925,489.41	86.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,678,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83R7	EMBRACE HOME LOANS, INC.	61	\$16,713,248.61	89.55%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,662,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83S5	EMBRACE HOME LOANS, INC.	19	\$1,626,522.34	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,626,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83T3	EMBRACE HOME LOANS, INC.	22	\$2,916,878.29	92.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,168,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83U0	EMBRACE HOME LOANS, INC.	12	\$2,824,406.88	77.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,663,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83V8	EMBRACE HOME LOANS, INC.	17	\$2,177,090.27	93.96%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,317,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83W6	EMBRACE HOME LOANS, INC.	24	\$1,934,418.07	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,934,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M21	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$91,669.66	1.56%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$103,853.46	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$312,552.04	5.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$94,027.33	1.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,859.10	1.7%	0	\$0.00
	COUNTYBANK	1	\$94,391.81	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$98,860.51	1.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,855.91	1.7%	0	\$0.00

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	HOWARD BANK	1	\$103,850.16	1.77%	0	\$0.00
	INTRUST BANK, N.A.	1	\$109,745.15	1.87%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$89,171.34	1.52%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$102,854.87	1.75%	0	\$0.00
	KEYSTONE BANK	2	\$199,708.34	3.4%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$87,873.20	1.5%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$98,048.38	1.67%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$92,150.00	1.57%	0	\$0.00
	STOCKMAN BANK	1	\$98,860.51	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$3,494,838.52	59.53%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION	1	\$99,859.10	1.7%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,859.10	1.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$198,694.49	3.4%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,870,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M39	AMERICAS CHOICE HOME LOANS	1	\$104,861.73	2.69%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$90,133.83	2.31%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$179,307.86	4.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,447.03	2.45%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$87,884.12	2.25%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$85,586.94	2.19%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	2.56%	0	\$0.00
	STOCKMAN BANK	1	\$101,366.34	2.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$2,766,490.39	70.91%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,901,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$1,975,742.96	58.34%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$73,900.32	2.18%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,386,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M54	BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00
	PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEARGIA, INC.	1	\$59,929.56	5.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$596,217.29	56.72%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,051,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M62	BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$589,590.79	39.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,486,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M70	ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$894,043.69	76.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,164,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8M88	ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00
	SOUTHERN FIRST BANK \	1	\$149,169.97	9.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$500,655.57	30.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$339,476.51	0.83%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$379,427.66	0.93%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$319,341.00	0.78%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$565,183.04	1.38%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$233,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$386,417.12	0.95%	0	\$0.00
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,140.43	0.86%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00
	GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00

	GUARANTY BANK & TRUST, N.A.	3	\$1,046,412.88	2.56%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00
	INTERBANK	1	\$264,092.75	0.65%	0	\$0.00
	KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00
	M&T BANK	1	\$378,828.09	0.93%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00
	MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00
	OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00
	PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00
	PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$416,000.00	1.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$234,546.20	0.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$14,599,729.18	35.72%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,878,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$912,553.79	86.85%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,050,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00

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	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00
	INTRUST BANK, N.A .,	1	\$59,909.63	1.57%	0	\$0.00
	INTRUST BANK, N.A.,	1	\$51,921.68	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$2,215,126.52	58.04%	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$54,922.50	1.44%	0	\$0.00
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,816,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$69,709.69	2.51%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$49,000.00	1.76%	0	\$0.00
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,282,837.62	46.11%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$69,709.69	2.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,781,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$190,400.00	0.76%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP.,	1	\$373,347.82	1.49%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$358,413.91	1.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$146,700.00	0.59%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$356,000.00	1.42%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00



	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$79,644.00	0.32%	0	\$0.00
	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,382,000.00	5.53%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,011,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00

	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$162,000.00	1.68%	0	\$0.00
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$289,716.89	3.01%	0	\$0.00
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,630,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$497,000.00	54.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$910,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$358,858.54	8.3%	0	\$0.00
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$333,939.28	7.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$379,375.39	8.78%	0	\$0.00
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$672,209.62	15.55%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,322,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00
	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00

	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,069,024.40	40.58%	0	\$0.00
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,026,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N87	ATLANTIC HOME LENDING, INC.	1	\$236,000.00	5.44%	0	\$0.00
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	9.22%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,975,505.55	45.52%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,339,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$414,737.45	4.14%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$265,000.00	2.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,180,016.59	51.71%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$412,800.00	4.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,017,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00
	EVERETT FINANCIAL,D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$119,780.99	2.43%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$121,500.00	2.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,616,997.00	53.07%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$121,828.11	2.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,930,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$135,657.11	4.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,919,439.82	64.03%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,997,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00
	APEX HOME LOANS, INC	1	\$133,222.87	1.18%	0	\$0.00
	APEX HOME LOANS, INC.,	1	\$127,819.65	1.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$288,335.18	2.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$263,834.22	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00
	FIRST BANK & TRUST.	1	\$127,731.55	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$147,786.76	1.31%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$135,000.00	1.2%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	40	\$5,459,452.67	48.53%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,249,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ND6	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$168,219.75	1.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$166,760.87	1.38%	0	\$0.00
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$166,019.40	1.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$166,020.95	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00
	HARBOR COMMUNITY BANK,STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00
	INTRUST BANK, N.A.	1	\$161,766.59	1.33%	0	\$0.00
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00
	SEVERN SAVINGS BANK,FSB	1	\$164,767.52	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$325,528.73	2.68%	0	\$0.00
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,808,838.46	39.65%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$159,774.56	1.32%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,127,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$169,781.17	11.39%	0	\$0.00
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	6	\$991,213.78	66.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NF1	0AAXY LLC	1	\$248,281.28	0.11%	0	\$0.00
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18%	0	\$0.00
	3MERICAN SOUTHWEST MTG CORP	1	\$307,000.88	0.13%	0	\$0.00
	AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$224,825.02	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00
	APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00
	APEX HOME LOANS, INC	2	\$692,515.72	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	6	\$1,910,624.45	0.81%	0	\$0.00
	APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00
	ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00
	AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00
	BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00
	BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00
	BANK SNB	2	\$483,101.51	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$336,795.72	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC.	2	\$683,020.18	0.29%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00
	BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00
	CAPITAL BANK, N.A .	1	\$324,542.08	0.14%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$400,264.20	0.17%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$187,735.11	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$714,028.54	0.3%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$397,439.22	0.17%	0	\$0.00
	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$8,462,262.97	3.6%	0	\$0.00
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$211,644.07	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00
	FAIRFIELD COUNTY BANK.	1	\$385,456.13	0.16%	0	\$0.00
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00



FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$415,822.88	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00
FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00
FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00
FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A C	1	\$258,866.74	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00
FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00
FM HOME LOANS, LLC	2	\$604,141.20	0.26%	0	\$0.00
FM HOME LOANS, LLC.	1	\$357,895.02	0.15%	0	\$0.00
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00
GREEN BANK, N.A.	1	\$251,387.27	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$250,000.00	0.11%	0	\$0.00
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$616,916.97	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00
INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00
INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00
IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00
IVY MORTGAGE, INC.	1	\$402,831.05	0.17%	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00
LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES , INC,	1	\$606,182.36	0.26%	0	\$0.00
LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00
M&T BANK	2	\$805,798.35	0.34%	0	\$0.00
MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00
MERIDIAN TRUST FCU	2	\$550,940.15	0.23%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$249,639.15	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$745,036.09	0.32%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$203,673.43	0.09%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00
NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00
NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00
	OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00
	PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00
	PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00
	PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00
	PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00
	PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00
	SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$271,625.25	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB.	1	\$334,802.23	0.14%	0	\$0.00
	SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$816,961.00	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00
	SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$350,415.57	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP LLC.	1	\$211,002.28	0.09%	0	\$0.00
	STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00

	STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00
	STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	320	\$89,049,179.75	37.93%	1	\$377,015.64
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00
	TEXAS LOAN STAR, INC.	5	\$1,838,393.92	0.78%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$1,172,320.68	0.5%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$263,744.25	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$402,245.05	0.17%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00
	WESTWOOD MORTGAGE INC.	1	\$480,865.94	0.2%	0	\$0.00
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00
	YELLOWSTONE BANK	2	\$424,604.26	0.13%	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$234,793,098.96</b>	<b>100%</b>	<b>1</b>	<b>\$377,015.64</b>
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$514,337.08	4.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,561,238.83	12.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00

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	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$3,975,970.68	31.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$181,366.24	1.44%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,771,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$930,662.64	7.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. ,	1	\$235,203.71	1.84%	0	\$0.00
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,249,043.12	33.19%	0	\$0.00
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$378,549.94	2.96%	0	\$0.00
	Unavailable	1	\$217,263.00	1.7%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,801,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00
APEX HOME LOANS, INC.	1	\$277,625.53	1.34%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00
ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00
ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00
BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$227,678.75	1.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00
CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,106,328.19	5.35%	0	\$0.00
COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00
EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00
FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$459,366.25	2.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00
FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00
MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00
STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00
STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00
SUNTRUST MORTGAGE, INC.	22	\$5,588,238.51	27.03%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$398,450.29	1.93%	0	\$0.00
U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00

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	UNION MORTGAGE GROUP, INC.	1	\$293,594.95	1.42%	0	\$0.00
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$308,125.24	1.49%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,675,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00
	KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,060,205.24	56.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,866,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NL8	INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$121,114.11	7.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,170,154.18	75.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NM6	ONE BANK AND TRUST, N.A.	1	\$72,598.61	5.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,154,549.06	94.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,227,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NN4	ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$109,965.94	8.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$981,563.92	73.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,326,797.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NP9	2IRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00
	AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00
	ABC BANK	1	\$193,313.57	0.14%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$494,516.51	0.37%	0	\$0.00
	ALCOVA MORTGAGE, LLC,	1	\$178,690.54	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A.	2	\$753,027.85	0.56%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC.,	1	\$262,742.50	0.19%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00
	BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$265,048.50	0.2%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$235,000.41	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$273,824.35	0.2%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$283,526.56	0.21%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$198,398.53	0.15%	0	\$0.00
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC.	3	\$886,647.17	0.66%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$260,000.00	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,566,763.47	2.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$892,414.10	0.66%	0	\$0.00



CORP. INVESTORS MTG GROUP INC.	6	\$1,671,139.48	1.24%	0	\$0.00
COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00
COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D &	1	\$344,137.37	0.25%	0	\$0.00
DMD FINANCIAL CORPORATION.	1	\$188,000.00	0.14%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00
EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00
EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00
EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$248,447.50	0.18%	0	\$0.00
ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$175,232.30	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00
FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	3	\$581,678.64	0.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00
IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00
INTRUST BANK, N.A.,	1	\$190,664.69	0.14%	0	\$0.00
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00
IVY MORTGAGE INC.,	1	\$585,000.00	0.43%	0	\$0.00
IVY MORTGAGE, INC	1	\$180,115.38	0.13%	0	\$0.00
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00
JAC FINANCIAL, INC.,	1	\$298,691.42	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$398,255.23	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.31%	0	\$0.00
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00
M & T BANK	1	\$300,000.00	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00
MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00
	1	\$415,233.76	0.31%	0	\$0.00

MIDLAND MORTGAGE CORPORATION						
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$381,860.50	0.28%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$302,823.27	0.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC.	1	\$298,704.49	0.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC.,	1	\$356,860.40	0.26%	0	\$0.00	
MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	
MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$376,299.79	0.28%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,052,556.38	0.78%	0	\$0.00	
MORTGAGE CAPTAL PARTNERS, INC.	1	\$280,000.00	0.21%	0	\$0.00	
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	
NEVADA MORTGAGE INC.	1	\$374,408.71	0.28%	0	\$0.00	
NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	
PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	
PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	
PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$208,000.00	0.15%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	

RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00
SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00
SEVERN SAVING BANK, FSB.,	1	\$298,604.22	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00
SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00
SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00
STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00
STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00
STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00
STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00
STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00
STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC.	117	\$30,468,081.81	22.57%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$202,286.67	0.15%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$417,000.00	0.31%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00
UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,202,161.80	0.89%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00
UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00
UNITED HOME LOANS, INC.	6	\$2,201,866.36	1.63%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$313,267.11	0.23%	0	\$0.00
VBS MORTGAGE, LLC.	1	\$213,618.03	0.16%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00
WESTWOOD MORTGAGE INC.	1	\$324,332.46	0.24%	0	\$0.00

	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00
	Unavailable	1	\$284,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$134,994,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98%	0	\$0.00
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$248,889.82	3.51%	0	\$0.00
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$76,471.67	1.08%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$85,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00
	PRINCETON FINANCIAL, LLC,	1	\$51,727.69	0.73%	0	\$0.00
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00

	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$3,659,455.09	51.58%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$73,836.18	1.05%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP.	1	\$105,000.00	0.93%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$307,067.60	2.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,400.00	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$279,218.04	2.48%	0	\$0.00
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00
	GENEQUITY MORTGAGE, INC..	1	\$110,000.00	0.98%	0	\$0.00
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$103,600.00	0.92%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$95,000.00	0.85%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,716.87	50.65%	0	\$0.00

	TEXAS LOAN STAR, INC.	1	\$90,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,238,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NS3	ALCOVA MORTGAGE, LLC	1	\$140,994.65	1.22%	0	\$0.00
	ALCOVA MORTGAGE, LLC.	1	\$136,850.00	1.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00
	FORTUNEBANK	2	\$269,286.23	2.33%	0	\$0.00
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$150,000.00	1.3%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$6,286,700.24	54.4%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$137,220.76	1.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,555,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$238,000.00	1.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,265.10	2.03%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00
	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$190,464.88	0.93%	0	\$0.00
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,187.23	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$7,228,726.33	35.32%	0	\$0.00



	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$743,398.10	3.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,465,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$430,135.92	22.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,874,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,347.27	2.18%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00
	C.I.P. MORTGAGE INC.	1	\$164,500.00	2.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$158,352.56	2.18%	0	\$0.00
		1	\$156,348.89	2.15%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG						
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	23	\$3,732,085.09	51.34%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$151,370.00	2.08%	0	\$0.00	
	WESTWOOD MORTGAGE INC.	1	\$156,332.60	2.18%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$7,268,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$974,519.76	53.63%	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,817,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$225,501.28	16.11%	0	\$0.00	
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,399,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$159,309.06	2.72%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$151,343.61	2.58%	0	\$0.00	

	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$828,024.60	14.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$174,236.66	2.97%	0	\$0.00
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,857,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$125,000.00	1.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00
	MERIDIAN BANK,	1	\$124,093.27	1.71%	0	\$0.00
		1	\$112,000.00	1.55%	0	\$0.00

	MORTGAGE INVESTMENT SCVS CORP						
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	39	\$4,550,143.26	62.84%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$120,975.32	1.67%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$7,241,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PA0	OAXY LLC	1	\$322,862.64	6.47%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$389,885.85	7.81%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$341,437.84	6.84%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	8	\$2,158,651.23	43.23%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$399,342.50	7.99%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,992,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8Q92	ATLANTIC HOME LOANS INC.	1	\$68,195.36	5.65%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	6	\$453,922.72	37.58%	0	\$0.00	
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$89,873.20	7.44%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$93,271.32	7.72%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,208,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RA8	ASPIRE FINANCIAL INC	1	\$99,075.20	6.14%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	10	\$1,027,991.02	63.66%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$99,397.94	6.16%	0	\$0.00	
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,614,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RC4	EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	

	HOMEWARD RESIDENTIAL INC.	3	\$358,299.67	34.99%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$122,435.27	11.96%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$132,804.06	12.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RD2	HOMEWARD RESIDENTIAL INC.	8	\$1,314,603.31	89.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RE0	EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$647,697.31	49.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RF7	HOMEWARD RESIDENTIAL INC.	3	\$891,934.29	77.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RG5	HOMEWARD RESIDENTIAL INC.	5	\$1,298,784.82	71.49%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$107,058.83	5.89%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,816,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RH3	ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$81,600.00	5.59%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$403,030.68	27.61%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$452,556.55	31%	0	\$0.00
	NTFN INC	2	\$102,470.24	7.02%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,459,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RJ9	EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$556,549.30	49.42%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8RK6	HOMEWARD RESIDENTIAL INC.	6	\$1,780,325.39	67.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27	8.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,645,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RM2	HOMEWARD RESIDENTIAL INC.	4	\$1,472,202.40	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,472,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RN0	EVESHAM MORTGAGE LLC	5	\$1,540,924.78	9.89%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$203,718.94	1.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	38	\$8,939,218.56	57.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$3,282,860.48	21.08%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,173,227.78	7.53%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$436,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,576,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8RP5	HOMEWARD RESIDENTIAL INC.	6	\$1,667,786.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96R2	FIRST NATIONAL BANK OF OMAHA	46	\$11,001,145.39	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,001,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96S0	FIRST NATIONAL BANK OF OMAHA	9	\$1,961,077.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,961,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96U5	FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96V3	FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,071,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96W1	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,478,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,835,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,254,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,109,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E97B6	FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D29	LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9D37	LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,562,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DV5	LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,428,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DW3	LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,986,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DX1	LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,728,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DY9	LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,375,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DZ6	LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9L53	NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,646,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9L61	215 HOLDING CO.	1	\$223,875.19	4.28%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$301,678.33	5.76%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00
	LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$85,000.00	1.62%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,234,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$493,497.69	10.21%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$222,573.10	4.61%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00
	QUICKEN LOANS INC.	2	\$370,972.32	7.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,832,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$400,000.00	5.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,944,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$465,785.82	2.05%	0	\$0.00
	215 HOLDING CO.	2	\$538,739.84	2.38%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$349,517.79	1.54%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$246,659.70	1.09%	0	\$0.00
	CALI-LAND, INC.	2	\$521,747.17	2.3%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$125,736.53	0.55%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$329,954.94	1.46%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00



	INTERTRUST MORTGAGE, L. L. C.	1	\$222,615.00	0.98%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00
	QUICKEN LOANS INC.	2	\$338,604.13	1.49%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$359,515.07	1.59%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$128,250.00	0.57%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$469,695.81	2.06%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,677,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MA1	L. ALLEY LOANS, INC.	1	\$74,901.24	7.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$124,084.68	12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0	\$0.00
	QUICKEN LOANS INC.	1	\$56,715.90	5.48%	0	\$0.00
	TEXAS LOAN STAR, INC.	8	\$558,900.00	54.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$79,793.65	7.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,034,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MB9	CFN HOLDINGS LLC	1	\$101,859.47	5.97%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	5.86%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$91,746.05	5.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$91,767.59	5.38%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,853.46	6.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$109,611.51	6.42%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$90,000.00	5.27%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,260.92	5.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$822,184.75	48.16%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$101,856.29	5.97%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,707,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MC7	1ST ALLIANCE MORTGAGE, LLC	1	\$122,099.68	5.86%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$143,644.20	6.89%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$247,546.09	11.88%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$147,056.10	7.06%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$120,341.32	5.78%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$139,811.42	6.71%	0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$140,000.00	6.72%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$140,822.59	6.76%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$631,908.49	30.33%	0	\$0.00	
	QUICKEN LOANS INC.	1	\$138,959.20	6.67%	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$111,500.00	5.34%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,083,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MD5	GUIDANCE MORTGAGE LLC	2	\$322,547.53	22.15%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$492,745.56	33.83%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18%	0	\$0.00	
	QUICKEN LOANS INC.	2	\$321,912.50	22.1%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$156,389.06	10.74%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,456,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ME3	NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,063,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MF0	NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,575,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MG8	ADVENTAS, INC.	3	\$434,665.00	4.04%	0	\$0.00	
	AFI FINANCIAL, INC	2	\$185,893.71	1.73%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18%	0	\$0.00	
	FIDELITY BANCORP	1	\$278,766.37	2.59%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	\$398,237.67	3.71%	0	\$0.00	
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$410,000.00	3.81%	0	\$0.00	
	LENDIA, INC	1	\$278,766.37	2.59%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$842,966.15	7.84%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	\$4,058,683.54	37.76%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$462,971.71	4.31%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$123,000.00	1.14%	0	\$0.00	

	UNITED MUTUAL FUNDING CORP.	4	\$950,751.49	8.85%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,748,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9MH6	1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$674,548.79	10.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$381,263.90	5.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,394,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T22	NUDGE FUNDING, LLC	1	\$200,400.00	6.53%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$290,000.00	9.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	\$2,577,154.78	84.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,067,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T30	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$274,000.00	5.71%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,799,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T48	OPTIMUM FIRST, INC.	1	\$192,000.00	8.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00	91.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T55	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,374,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,840.09	1.2%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$158,544.44	1.2%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$348,769.45	2.63%	0	\$0.00
		61	\$12,590,180.94	94.97%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA					
<b>Total</b>			<b>64</b>	<b>\$13,256,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	\$5,535,759.61	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,535,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T89		NUDGE FUNDING, LLC	1	\$288,830.00	3.22%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$348,000.00	3.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9T97		NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,878,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TV8		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$365,000.00	11.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,788,988.07	85.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,280,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,605,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00
		OPTIMUM FIRST, INC.	4	\$978,361.44	6.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	42	\$12,592,432.79	89%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,148,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,380,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,167,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U20			7	\$1,490,600.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>7</b>	<b>\$1,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	4.09%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$280,000.00	2.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,787,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,550.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U53		GOODMORTGAGE.COM, A CORPORATION	2	\$408,800.00	5.24%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19%	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	3.84%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$203,000.00	2.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,807,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,298,238.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,298,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U79		GOODMORTGAGE.COM, A CORPORATION	1	\$124,000.00	0.98%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$454,547.00	3.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,070,103.67	95.43%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,648,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,969,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,969,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9U95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$719,000.00	9.23%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,000.00	4.75%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$330,000.00	4.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,792,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UA2		NUDGE FUNDING, LLC	1	\$384,000.00	10.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,614,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,393,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UC8		OPTIMUM FIRST, INC.	1	\$384,000.00	24.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,553,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,071,930.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,032,071.49	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,081,471.96	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UG9		GOODMORTGAGE.COM, A CORPORATION	3	\$815,592.00	23.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	11.85%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,978,600.00	56.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,519,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UJ3		GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00
		IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$400,500.00	1.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,093,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UL8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$370,000.00	7.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,020,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UN4	NUDGE FUNDING, LLC	1	\$298,000.00	2.92%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$131,000.00	1.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	\$9,792,102.54	95.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,221,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,407,381.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,407,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,434,409.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,434,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UR5	GOODMORTGAGE.COM, A CORPORATION	5	\$1,065,000.00	13.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$275,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,025,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9US3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$1,504,184.98	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,504,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9UT1	GOODMORTGAGE.COM, A CORPORATION	4	\$718,100.00	3.53%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$63,750.00	0.31%	0	\$0.00	
	OPTIMUM FIRST, INC.	5	\$1,402,179.98	6.89%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$20,349,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9UU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,802,341.08	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,802,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9UV6	GOODMORTGAGE.COM, A CORPORATION	1	\$253,000.00	7.83%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$190,000.00	5.88%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,789,036.07	86.29%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,232,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9UW4	MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$417,000.00	7.74%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,388,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9UX2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,850,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9UY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,479,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9UZ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,843,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VA1		6	\$1,390,700.00	100%	0	\$0.00	



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>6</b>	<b>\$1,390,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2G7		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,977.01	12.94%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00
		PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,484,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2H5		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$685,918.81	55.22%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,242,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADB6		LIBERTY BANK	1	\$126,033.34	30.48%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00
		UNITED BANK	1	\$115,800.94	28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$413,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADC4		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$570,735.50	26.58%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$171,611.28	7.99%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00
		THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,146,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EADD2	CHELSEA GROTON BANK	1	\$144,761.66	4.57%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$388,821.83	12.27%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00
	LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,737.00	5.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$499,793.95	15.77%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0	\$0.00
	UNITED BANK	1	\$154,944.89	4.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47	11.76%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$354,116.97	11.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$166,725.50	5.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,168,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADE0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,600.93	9.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$191,691.18	12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$258,955.51	16.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,597,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADF7	FAIRFIELD COUNTY BANK	1	\$82,140.17	6.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85	9.19%	0	\$0.00
	LIBERTY BANK	1	\$169,482.85	12.58%	0	\$0.00
		1	\$127,004.80	9.43%	0	\$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		PEOPLE'S NITED BANK, NATIONAL ASSOCIATION	1	\$187,704.13	13.93%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,347,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADG5		BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,795.78	25.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$750,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADH3		CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	\$48,377.03	6.17%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,912.02	24.36%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$783,711.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADJ9		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,156.15	39.58%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$599,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADK6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$195,214.08	25.21%	0	\$0.00
		LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00
			1	\$182,469.99	23.56%	0	\$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		WEBSTER BANK, N.A.	1	\$261,675.61	33.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$774,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADL4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$387,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADM2		THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$207,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADN0		LIBERTY BANK	1	\$172,741.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADP5		CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	0	\$0.00
		CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00
		LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$166,041.22	15.01%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADQ3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00
		CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00
		LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00
		U.S. BANK N.A.	1	\$136,263.42	12.41%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADR1		DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$44,476.26	8.26%	0	\$0.00
		GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$86,121.67	15.99%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$538,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$21,971,365.76	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,971,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$2,282,822.44	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,282,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,388,428.30	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,388,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,340,945.22	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,340,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,317,198.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,180,582.37	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,451,607.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,451,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,968,810.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,968,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$16,821,745.56	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,821,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,653,244.72	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,653,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFT5			11	\$1,793,331.42	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>11</b>	<b>\$1,793,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$28,943,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,403,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,002,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,071,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,877,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,891,662.73	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,891,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,696,620.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,696,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,047,624.68	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,047,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV75		NA	NA	NA	NA	NA	NA
<b>Total</b>		NA	NA	NA	NA	NA	NA
3140EAV83		PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,867,083.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV91		PROSPECT MORTGAGE, LLC	2	\$1,134,059.02	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,134,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAWB5	PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,023,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWC3	PROSPECT LENDING, LLC	1	\$145,000.00	8.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$1,433,662.40	82.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$156,000.00	8.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,734,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWD1	PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,143,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWF6	PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,500,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWH2	PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,901,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWJ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWK5	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,949,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWL3	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,532,740.00	21.16%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,244,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWM1	PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,430,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAWN9	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,328,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWP4	PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,593,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAWQ2	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,529,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX65	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00
	COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$194,731.35	19.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX73	CITY BANK	1	\$89,860.27	4.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$105,609.35	5.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,918,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX81		1	\$216,000.00	20.92%	0	\$0.00



	FIRST EQFEMBI MORTGAGE, A CORPORATI						
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$119,492.14	11.57%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,032,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAX99	1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	
	PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,159.17	8.98%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,215,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAYA5	AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	
	SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,079,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBD32	CITIBANK,N.A.	7	\$1,405,864.61	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,405,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBD40	AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$348,989.75	0.47%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00	
		1	\$247,135.38	0.33%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN MORTGAGE FINANCE, INC.	1	\$349,484.38	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65%	0	\$0.00
	BANKERS TRUST CO NA	3	\$817,683.59	1.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$568,872.96	0.76%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$219,183.74	0.29%	0	\$0.00
	CITIBANK, N.A.	155	\$47,076,602.28	63.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$214,690.23	0.29%	0	\$0.00
	FIRST HOPE BANK	1	\$344,502.92	0.46%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$416,399.18	0.56%	0	\$0.00
	GOLD COAST BANK	3	\$1,349,391.57	1.81%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$199,705.36	0.27%	0	\$0.00
	IVY MORTGAGE, INC	1	\$199,711.84	0.27%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,044,048.85	2.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$2,991,719.07	4.01%	0	\$0.00
	MK LENDING CORP	3	\$1,057,899.40	1.42%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$229,169.33	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,926,881.67	2.58%	0	\$0.00
	OPES ADVISORS INC.	7	\$2,537,594.14	3.4%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$188,727.69	0.25%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,470,082.53	1.97%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,351,287.36	1.81%	0	\$0.00
	WALL FINANCIAL INC.	1	\$388,874.29	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$359,457.78	0.49%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$74,621,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBD57	AMERICAN INTERNET MORTGAGE, INC.	1	\$354,416.48	2.88%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$260,159.20	2.11%	0	\$0.00
	CITIBANK,N.A.	21	\$8,530,097.73	69.33%	0	\$0.00
	ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,376.45	3.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$415,567.03	3.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$887,816.94	7.22%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$404,423.59	3.29%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$12,302,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBD73	CITIBANK,N.A.	13	\$3,892,100.00	84.79%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$302,735.84	6.6%	0	\$0.00
	OPES ADVISORS INC.	1	\$395,442.04	8.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,590,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBD81	CITIBANK,N.A.	161	\$85,056,864.66	100%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$85,056,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBD99	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00
	CITIBANK,N.A.	21	\$11,461,418.95	73.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,851,376.73	11.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,690,352.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEA5	CITIBANK,N.A.	6	\$3,617,075.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,617,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEB3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$370,902.17	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$303,312.35	1.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$750,800.00	2.79%	0	\$0.00
	CITIBANK,N.A.	68	\$18,771,363.86	69.67%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02%	0	\$0.00
	IVY MORTGAGE, INC	2	\$700,000.00	2.6%	0	\$0.00
	JMAC LENDING, INC.	1	\$179,734.82	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,625.39	0.96%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$618,740.09	2.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$804,000.00	2.98%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	0.74%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$216,900.00	0.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,402,630.60	5.21%	0	\$0.00
	SIRVA MORTGAGE	2	\$322,036.93	1.2%	0	\$0.00
	WESTERN BANCORP	1	\$195,717.60	0.71%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,942,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEC1	ACOPIA, LLC	1	\$414,938.13	3.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,082,348.50	17.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10	2.11%	0	\$0.00
	CITIBANK,N.A.	20	\$5,895,377.75	49.89%	0	\$0.00
	ETHOS LENDING, LLC	2	\$553,000.00	4.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09	1.9%	0	\$0.00
	MAXREAL CUPERTINO	2	\$779,470.98	6.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$373,411.40	3.16%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$200,366.42	1.7%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,370.45	3.24%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$266,022.23	2.25%	0	\$0.00
	SIRVA MORTGAGE	1	\$260,598.14	2.21%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$134,768.33	1.13%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,816,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBED9	AMERICAN INTERNET MORTGAGE, INC.	3	\$792,667.19	5.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$191,691.18	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$231,416.09	1.51%	0	\$0.00
	CITIBANK,N.A.	22	\$8,884,840.71	58.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79%	0	\$0.00
	JMAC LENDING, INC.	2	\$795,812.12	5.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,759.86	1.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	2.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	0	\$0.00
	MK LENDING CORP	1	\$362,775.66	2.37%	0	\$0.00
	MLD MORTGAGE INC.	1	\$265,590.44	1.74%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$400,000.00	2.62%	0	\$0.00
	WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,283,071.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEE7	AMERICAN INTERNET MORTGAGE, INC.	1	\$261,675.00	1.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00
	CITIBANK,N.A.	46	\$11,597,598.00	73.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14%	0	\$0.00
	IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$405,000.00	2.55%	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	3.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$212,098.55	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$285,275.18	1.8%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,883,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEF4	CITIBANK,N.A.	9	\$2,830,197.68	59.98%	0	\$0.00
	CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00
	MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$816,342.50	17.3%	0	\$0.00

	QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00
	SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,718,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEG2	AMERICAN INTERNET MORTGAGE, INC.	3	\$953,648.95	7.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00
	CITIBANK,N.A.	15	\$5,733,649.00	44.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$221,610.82	1.73%	0	\$0.00
	IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00
	JMAC LENDING, INC.	1	\$341,772.97	2.67%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	2.73%	0	\$0.00
	SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,815,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBEH0	AMERICAN INTERNET MORTGAGE, INC.	4	\$857,426.05	9.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00
	CITIBANK,N.A.	14	\$5,941,264.95	65.88%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$350,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,018,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL25	PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,785,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL33	PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,339,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL41	PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,137,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL58	PULTE MORTGAGE LLC		19	\$3,999,777.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,999,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBL66	PULTE MORTGAGE LLC		17	\$5,000,105.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLW9	PULTE MORTGAGE LLC		42	\$10,075,326.87	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,075,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLX7	PULTE MORTGAGE LLC		45	\$10,999,312.61	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,999,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLY5	PULTE MORTGAGE LLC		30	\$8,141,511.21	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,141,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLZ2	PULTE MORTGAGE LLC		15	\$3,385,640.86	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,385,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNR8	COMPASS BANK		10	\$2,693,162.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,693,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNS6	COMPASS BANK		7	\$2,055,623.26	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,055,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNT4	COMPASS BANK		14	\$1,336,181.69	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,336,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNU1	COMPASS BANK		13	\$1,543,215.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNV9	COMPAS BANK		1	\$152,594.17	14.98%	0	\$0.00
	COMPASS BANK		6	\$865,734.19	85.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNW7	COMPASS BANK		10	\$1,355,394.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,355,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNX5	COMPASS BANK		14	\$1,234,950.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,234,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNY3	COMPASS BANK		8	\$1,826,223.27	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBR29	FREEDOM MORTGAGE CORPORATION	4	\$1,372,003.34	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,372,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR37	FREEDOM MORTGAGE CORPORATION	32	\$9,561,935.36	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,561,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR45	FREEDOM MORTGAGE CORPORATION	28	\$8,849,353.07	83.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	7	\$1,776,604.25	16.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,625,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR52	FREEDOM MORTGAGE CORPORATION	10	\$2,965,487.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,965,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR60	FREEDOM MORTGAGE CORPORATION	4	\$842,854.80	72.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$312,037.82	27.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS28	AMERICASH, A CORPORATION	1	\$378,400.00	5.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00
	BANK OF IDAHO	1	\$295,525.28	4.06%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$350,000.00	4.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$240,000.00	3.3%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$306,000.00	4.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,497.15	4.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$404,775.09	5.57%	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$408,000.00	5.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$343,966.01	4.73%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78	3.78%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,310.00	4.53%	0	\$0.00



	MONARCH BANK	1	\$365,892.77	5.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$319,110.46	4.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73	4.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,271,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS36	FREEDOM MORTGAGE CORPORATION	5	\$1,235,731.00	37.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0	\$0.00
	MONARCH BANK	1	\$296,572.08	8.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$649,288.15	19.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,322,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS44	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,500.00	8.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$221,000.00	4.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0	\$0.00
	MONARCH BANK	1	\$193,720.48	4.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$262,820.77	5.7%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,048,588.00	22.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,611,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS51	1ST UNITED HOME LOANS, LLC	1	\$144,400.00	0.43%	0	\$0.00
	ACOPIA, LLC	4	\$1,184,322.32	3.56%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$196,000.00	0.59%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	0	\$0.00
	AMC FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$622,905.53	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0	\$0.00
	C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,964.00	1.66%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50	1.57%	0	\$0.00
	CU FINANCIAL, INC.	1	\$135,000.00	0.41%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00
		1	\$175,750.00	0.53%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$494,552.27	1.48%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00
	MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.25%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92%	0	\$0.00
	TRN FINANCIAL LLC	1	\$179,308.14	0.54%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$171,950.00	0.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$664,093.62	1.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,305,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS69		8	\$1,838,447.89	100%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,838,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS77		FREEDOM MORTGAGE CORPORATION	12	\$1,020,215.00	74.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,363,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS85		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,645.06	2.98%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00	3.48%	0	\$0.00
		DMI FINANCIAL INC	1	\$209,950.00	3.15%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$343,515.30	5.16%	0	\$0.00
		ILOANMASTER INC	1	\$608,375.00	9.14%	0	\$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$714,267.80	10.73%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,586.46	4.6%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,299,686.56	19.52%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,658,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS93		AMCAP MORTGAGE LTD	1	\$344,345.95	2.28%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$412,300.00	2.73%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$411,931.69	2.73%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$208,000.00	1.38%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$296,000.00	1.96%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00	1.71%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68%	0	\$0.00
MANN MORTGAGE, LLC	1	\$352,355.00	2.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58	1.79%	0	\$0.00
MONARCH BANK	2	\$523,812.73	3.47%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,746.38	1.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$758,000.00	5.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75	2.42%	0	\$0.00
TCF NATIONAL BANK	1	\$139,200.00	0.92%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,766,885.92	11.7%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,102,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSG7	ACOPIA, LLC	1	\$283,990.23	1.98%	0	\$0.00
	AIMBANK	1	\$415,769.36	2.91%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39	2.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$516,006.27	3.61%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$416,393.80	2.91%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$386,434.06	2.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$660,943.24	4.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$237,607.16	1.66%	0	\$0.00
	MONARCH BANK	2	\$759,605.40	5.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84%	0	\$0.00
	PRIORITY LENDING CORP	1	\$265,616.74	1.86%	0	\$0.00
		1	\$197,714.72	1.38%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$472,275.29	3.3%	0	\$0.00	
	TCF NATIONAL BANK	4	\$915,369.59	6.4%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$14,307,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSH5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65%	0	\$0.00	
	AMCAP MORTGAGE LTD	2	\$344,764.65	1.68%	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$416,425.49	2.03%	0	\$0.00	
	CLEARPATH LENDING	1	\$236,047.81	1.15%	0	\$0.00	
	CLIFT ENTERPRISES INC.	1	\$134,818.15	0.66%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$293,585.76	1.43%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,498.35	0.73%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$188,489.89	0.92%	0	\$0.00	
	FEARON FINANCIAL LLC	1	\$336,568.38	1.64%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC.	1	\$209,710.68	1.02%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$212,506.82	1.03%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$787,429.09	3.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,143,410.20	15.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$141,317.00	0.69%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,439.29	0.81%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$139,416.17	0.68%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,961.78	1.38%	0	\$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,208.40	1.46%	0	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$1,586,749.49	7.73%	0	\$0.00	

	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$436,763.25	2.13%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$226,929.80	1.11%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$142,237.44	0.69%	0	\$0.00
	MONARCH BANK	1	\$206,004.98	1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$418,113.37	2.04%	0	\$0.00
	NP INC	1	\$341,518.12	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$452,718.44	2.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,088,266.67	5.3%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$369,400.32	1.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$993,629.15	4.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,787.36	1.13%	0	\$0.00
	TCF NATIONAL BANK	18	\$4,085,586.62	19.9%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	3	\$797,662.55	3.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$331,542.59	1.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,456.92	0.99%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$183,740.74	0.89%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,532,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$632,934.21	22.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,736.11	7.28%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$143,818.82	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,425.79	16.34%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$311,607.46	11.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$296,626.34	10.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,565.74	6.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$395,302.02	14.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,274.71	6.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,811,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSN2	ACOPIA, LLC	1	\$416,399.18	1.75%	0	\$0.00



ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$219,675.89	0.92%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,493.21	1.44%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,559.67	0.7%	0	\$0.00
BANK OF IDAHO	1	\$283,641.76	1.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$299,548.15	1.26%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$202,208.23	0.85%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,908.06	1.55%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$602,007.31	2.53%	0	\$0.00
ENVISION CAPITAL, INC.	1	\$162,962.75	0.69%	0	\$0.00
FEARON FINANCIAL LLC	1	\$414,402.06	1.74%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$191,723.36	0.81%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,500.00	1.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,043,223.01	8.59%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,350,651.15	5.68%	0	\$0.00
GOODMORTGAGE.COM (NC)	1	\$352,000.00	1.48%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	6	\$1,580,477.44	6.64%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$506,701.75	2.13%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$415,400.62	1.75%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73%	0	\$0.00
MONARCH BANK	2	\$486,839.26	2.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$598,108.71	2.51%	0	\$0.00

	CALIFORNIA CORP						
	PEOPLES HOME EQUITY INC	1	\$415,796.36	1.75%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,721,330.82	7.24%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$343,878.82	1.45%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92%	0	\$0.00	
	TCF NATIONAL BANK	7	\$640,922.08	2.69%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$164,762.26	0.69%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,772.35	0.66%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$801,628.01	3.36%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$23,789,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBS7	ADVANTAGE MORTGAGE	1	\$381,996.31	2.22%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$459,150.00	2.67%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$399,448.91	2.32%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$194,737.33	1.13%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$309,582.42	1.8%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$181,450.00	1.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	24	\$5,941,956.00	34.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$536,200.00	3.12%	0	\$0.00	

	HOME MORTGAGE EXPERTS, INC	1	\$369,000.00	2.15%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$223,691.38	1.3%	0	\$0.00
	PACIFIC LENDING LLC	1	\$379,050.00	2.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$450,963.54	2.62%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$620,781.68	3.61%	0	\$0.00
	PREMIER LENDING, LLC	1	\$139,203.59	0.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$451,949.75	2.63%	0	\$0.00
	TCF NATIONAL BANK	22	\$4,297,619.06	25.01%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$236,250.00	1.38%	0	\$0.00
	TRN FINANCIAL LLC	1	\$144,201.06	0.84%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	2	\$606,905.75	3.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,405.96	2.56%	0	\$0.00
	VATRENI, INC.	1	\$416,438.29	2.45%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,180,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSQ5	ACG FUNDING INC	1	\$797,889.09	2.8%	0	\$0.00
	ACOPIA, LLC	2	\$528,884.60	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$356,540.93	1.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	1.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02	1.63%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	2	\$534,851.51	1.88%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$275,611.12	0.97%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49	6.92%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$322,198.80	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,425.49	1.46%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87	1.15%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$306,400.00	1.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93	0.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90	0.77%	0	\$0.00
	MONARCH BANK	3	\$817,240.63	2.87%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20	1.15%	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20	0.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69	3.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,711.38	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$929,426.85	3.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,130.93	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,386,352.12	4.87%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$513,143.48	1.8%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L	1	\$176,500.36	0.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,844,469.40	6.48%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$412,000.00	1.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,552.27	1.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$397,574.53	1.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$324,542.08	1.14%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$970,707.44	3.41%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$293,600.00	1.03%	0	\$0.00
		1	\$276,000.00	0.97%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,170,160.03	4.11%	0	\$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$503,474.74	1.76%	0	\$0.00	
<b>Total</b>			<b>92</b>	<b>\$28,485,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSR3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$332,000.00	2.99%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$269,600.67	2.43%	0	\$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$136,831.54	1.23%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	5	\$1,256,155.20	11.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	15	\$3,614,369.84	32.55%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$413,866.58	3.73%	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$415,924.39	3.75%	0	\$0.00	
		LONE MORTGAGE, INC.	1	\$301,111.90	2.71%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$164,792.41	1.48%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$198,061.73	1.78%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,954.63	2.41%	0	\$0.00	
		PREMIER LENDING, LLC	1	\$145,017.31	1.31%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$241,996.17	2.18%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$661,692.93	5.96%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,085.34	6.66%	0	\$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,008.71	1.43%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,256.69	1.82%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$734,053.88	6.61%	0	\$0.00	
		TCF NATIONAL BANK	3	\$549,555.88	4.95%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$300,438.57	2.71%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$11,104,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSS1		AMERICAN MORTGAGE & EQUITY	1	\$352,291.68	2.15%	0	\$0.00	

	CONSULTANTS, INC., A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	1	\$303,561.99	1.85%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$255,627.00	1.56%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$242,900.00	1.48%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$265,616.74	1.62%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$300,600.00	1.83%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$654,796.33	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,986,066.69	36.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$509,732.41	3.11%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$161,764.59	0.99%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,662.31	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,779.01	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM I	7	\$1,159,393.21	7.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,250.00	1.48%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$698,823.67	4.26%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$151,905.00	0.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$366,990.47	2.24%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$110,200.00	0.67%	0	\$0.00
	NTFN, INC.	1	\$309,553.34	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$339,018.61	2.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,399.18	2.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$329,524.53	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,358,106.39	8.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,412.19	2.43%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,212.56	1.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$575,170.09	3.51%	0	\$0.00
	TCF NATIONAL BANK	1	\$56,600.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$327,277.77	1.99%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,393,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBST9	1ST UNITED HOME LOANS, LLC	2	\$163,272.10	6.96%	0	\$0.00
	AMC FUNDING CORP	1	\$81,892.01	3.49%	0	\$0.00
	C & R MORTGAGE CORP	1	\$83,482.20	3.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$56,475.17	2.41%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$74,948.91	3.19%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$71,250.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$687,537.95	29.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$112,962.28	4.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,914.40	2.77%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$72,400.00	3.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	3.36%	0	\$0.00
	TCF NATIONAL BANK	10	\$658,843.70	28.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$82,650.00	3.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,524.15	2.44%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,346,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSU6	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$92,288.46	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,383,021.46	48.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$96,866.35	3.37%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$99,865.29	3.47%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$103,214.30	3.59%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,003,455.99	34.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,878,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSV4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$237,686.58	7.17%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$116,835.14	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,649,919.08	49.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$120,833.29	3.64%	0	\$0.00

	HOME MORTGAGE CORP					
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,000.00	3.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$110,174.72	3.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,400.00	3.69%	0	\$0.00
	TCF NATIONAL BANK	7	\$839,383.04	25.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,316,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSW2	ACOPIA, LLC	1	\$416,450.87	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$232,443.50	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,750.00	1.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,298.45	1.22%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$224,696.92	0.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$519,267.32	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,214.67	0.76%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,719.58	0.57%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$302,092.52	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$334,274.74	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,270.61	0.62%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$790,303.33	2.95%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,799.84	0.57%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$307,394.67	1.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,791.96	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$11,711,347.96	43.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$338,259.26	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$383,458.95	1.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$243,663.84	0.91%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$398,662.27	1.49%	0	\$0.00
	I3 LENDING, INC.	1	\$207,719.81	0.78%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,146,811.78	8.02%	0	\$0.00
		1	\$436,500.00	1.63%	0	\$0.00



	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT					
	LONE MORTGAGE, INC.	1	\$322,564.91	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,132,327.92	4.23%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,468.58	0.6%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$314,000.97	1.17%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$617,428.32	2.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$589,871.79	2.2%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$168,861.73	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$569,503.62	2.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$882,938.86	3.3%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$170,384.59	0.64%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$322,544.89	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$519,283.58	1.94%	0	\$0.00
	TRN FINANCIAL LLC	1	\$128,081.12	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,900.00	0.65%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$269,644.45	0.99%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,767,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSX0	BAY TO BAY LENDING LLC	1	\$43,146.88	1.82%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$152,060.33	6.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,465.24	4.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$936,053.81	39.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	4.38%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$79,402.25	3.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,867.83	4.63%	0	\$0.00
	RLM MORTGAGE LLC	1	\$107,677.82	4.54%	0	\$0.00
	TCF NATIONAL BANK	2	\$200,858.40	8.47%	0	\$0.00
	TRN FINANCIAL LLC	6	\$528,289.62	22.3%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,370,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$121,600.00	11.31%	0	\$0.00

		PLANNERS					
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,352.81	11.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$120,100.00	11.17%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$119,697.44	11.13%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$110,267.10	10.25%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$241,044.35	22.41%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,775.91	11.14%	0	\$0.00
		TRN FINANCIAL LLC	1	\$120,598.08	11.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSZ5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$311,625.12	18.3%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,603.69	18.48%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$209,250.00	12.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$517,802.37	30.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$187,863.34	11.03%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$161,292.11	9.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,702,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTA9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$173,250.00	3.08%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$238,912.59	4.25%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$472,000.00	8.39%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$206,250.00	3.67%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$328,500.00	5.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$142,405.00	2.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$368,000.00	6.54%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$142,500.00	2.53%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$299,622.55	5.33%	0	\$0.00
		LONE MORTGAGE, INC.	1	\$149,066.49	2.65%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$417,000.00	7.41%	0	\$0.00
	NJ LENDERS CORP	1	\$485,610.17	8.63%	0	\$0.00
	NP INC	1	\$166,250.00	2.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$644,188.50	11.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$479,960.00	8.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,000.00	3.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$199,330.00	3.54%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,416.05	2.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,625,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$123,300.00	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$828,037.00	62.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,523.72	27.98%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,950.00	7.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,883.19	4.41%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$343,980.54	15.98%	0	\$0.00
	FIDELITY BANK	1	\$67,914.45	3.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,808.95	7.38%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$298,700.00	13.88%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,016,340.06	47.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTD3	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$358,397.99	13.54%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$302,000.00	11.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	9.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,125.78	15.68%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,965.74	6.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,158,103.12	43.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,647,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTE1	ACOPIA, LLC	4	\$850,909.00	3.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,181.08	1.73%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,040.00	1.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,181.08	1.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,682.90	1.27%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$297,379.43	1.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$329,541.67	1.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$408,229.48	1.7%	0	\$0.00
	BANK OF IDAHO	2	\$238,381.59	0.99%	0	\$0.00
	C & R MORTGAGE CORP	1	\$46,996.17	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,067,454.05	4.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$214,094.30	0.89%	0	\$0.00
	CTHM, LLC	1	\$236,000.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,683.42	2.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$513,968.30	2.14%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$227,762.18	0.95%	0	\$0.00
	FEARON FINANCIAL LLC	3	\$784,978.66	3.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$332,557.67	1.39%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$691,953.20	2.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,053.46	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$789,955.30	3.29%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$129,417.29	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,561.16	0.98%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	2	\$454,030.83	1.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$1,451,152.82	6.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$432,394.09	1.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,001,540.02	8.34%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$374,774.53	1.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$610,565.34	2.55%	0	\$0.00
	MONARCH BANK	2	\$445,055.93	1.86%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,394.62	1.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.75%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$257,760.73	1.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,958.78	0.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$232,865.04	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$298,691.42	1.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$979,950.98	4.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$1,962,601.60	8.18%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$156,606.02	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,298.29	1.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$348,473.33	1.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,015.54	4.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,124,636.99	4.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$535,959.12	2.23%	0	\$0.00
	TCF NATIONAL BANK	1	\$175,789.00	0.73%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$306,172.10	1.28%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$215,067.24	0.92%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,990,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTF8	ACOPIA, LLC	1	\$293,912.36	5.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$582,000.00	10.75%	0	\$0.00
		1	\$320,609.49	5.92%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$346,482.05	6.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$343,479.99	6.34%	0	\$0.00
	CTHM, LLC	1	\$115,000.00	2.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$326,583.58	6.03%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$217,500.00	4.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$336,500.00	6.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$155,000.00	2.86%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$159,302.10	2.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,550.58	5.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$403,251.07	7.45%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$326,216.62	6.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$375,139.89	6.93%	0	\$0.00
	TCF NATIONAL BANK	1	\$39,792.26	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$390,000.00	7.2%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,415,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTG6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$198,974.32	14.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$400,000.00	29.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$336,000.00	24.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	30.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,350,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTH4	1ST UNITED HOME LOANS, LLC	2	\$215,080.51	0.6%	0	\$0.00
	ACOPIA, LLC	6	\$1,165,273.52	3.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,319.86	0.46%	0	\$0.00
		1	\$153,062.57	0.43%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FINANCIAL NETWORK INC.	1	\$275,815.80	0.77%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$676,353.00	1.9%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,799.64	0.46%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.58%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$151,268.59	0.42%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$413,429.55	1.16%	0	\$0.00	
CAROLINA BANK	2	\$373,407.36	1.05%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,265,747.02	3.55%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,500.00	1.06%	0	\$0.00	
COMPASS MORTGAGE, INC (IL)	1	\$415,235.19	1.16%	0	\$0.00	
CTHM, LLC	1	\$195,346.83	0.55%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,293.59	3.04%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$711,853.13	1.99%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$398,289.96	1.12%	0	\$0.00	
FEARON FINANCIAL LLC	1	\$208,106.50	0.58%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$415,252.97	1.16%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$258,899.64	0.73%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$184,209.10	0.52%	0	\$0.00	
FM MORTGAGE CORPORATION	1	\$124,470.98	0.35%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,941.96	0.7%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	11	\$2,138,562.78	5.99%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$815,682.85	2.29%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$183,535.67	0.51%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC	1	\$323,624.55	0.91%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	0.45%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,296.20	0.29%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$65,760.00	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$555,439.60	1.56%	0	\$0.00	
	INLANTA MORTGAGE, INC.	2	\$618,996.56	1.73%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,149.34	0.56%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$320,872.35	0.9%	0	\$0.00	
	JMAC LENDING, INCORPORATED	4	\$1,121,475.89	3.14%	0	\$0.00	
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	2	\$767,225.84	2.15%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$547,529.37	1.53%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$219,068.93	0.61%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$457,560.50	1.28%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$632,163.48	1.77%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$368,000.00	1.03%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,322.30	0.45%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC.	4	\$750,826.95	2.1%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$409,909.81	1.15%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$733,274.49	2.05%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$546,594.17	1.53%	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$738,901.56	2.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$362,152.85	1.01%	0	\$0.00	
	PEOPLES HOME EQUITY INC	4	\$699,043.49	1.96%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,009,344.15	8.43%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$238,973.98	0.67%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$102,000.00	0.29%	0	\$0.00	
		1	\$417,000.00	1.17%	0	\$0.00	



	SUMMIT MORTGAGE CORPORATION						
	TCF NATIONAL BANK	45	\$5,548,528.06	15.55%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0	\$0.00	
<b>Total</b>		<b>177</b>	<b>\$35,688,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$131,441.36	2.34%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64	8.5%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$674,620.19	12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,657.51	2.04%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,595.99	12.27%	0	\$0.00	
	TCF NATIONAL BANK	1	\$206,000.00	3.67%	0	\$0.00	
		1	\$149,358.74	2.66%	0	\$0.00	

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,531.15	5.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,620,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTK7	ACOPIA, LLC	2	\$360,276.62	3.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$921,664.20	9.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,105.86	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,497.49	3.52%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$99,584.03	1.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$385,000.00	4.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,000.00	1.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$313,000.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$267,200.00	2.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$603,247.27	6.52%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$174,251.86	1.88%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,373.79	3.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$459,512.25	4.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,796.02	3.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,547.53	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$305,000.00	3.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$248,394.29	2.68%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$130,439.96	1.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$284,777.33	3.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$493,170.56	5.33%	0	\$0.00
	SAN DIEGO FUNDING	1	\$374,000.00	4.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6%	0	\$0.00
	TCF NATIONAL BANK	5	\$899,094.25	9.72%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,252,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTL5	FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59	16.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,495,861.93	48.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,056,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBV24	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26%	0	\$0.00
	ATLANTIC COAST BANK	1	\$68,010.95	4.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00	3%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$49,788.39	2.98%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$44,267.70	2.65%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$45,191.02	2.71%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$389,714.43	23.36%	0	\$0.00
		1	\$60,800.00	3.64%	0	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION						
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$39,829.00	2.39%	0	\$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$47,799.59	2.87%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,228.31	3.55%	0	\$0.00	
	INDEPENDENT BANK	1	\$67,514.84	4.05%	0	\$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$49,571.89	2.97%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$68,707.98	4.12%	0	\$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.6%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,381.22	4.34%	0	\$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,900.00	3.35%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,525.31	3.32%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,668,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBV32	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$54,589.55	4.12%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$43,476.68	3.28%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$82,000.00	6.19%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$73,939.01	5.59%	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$57,764.31	4.36%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$53,600.00	4.05%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$90,732.12	6.85%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$88,910.28	6.72%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$165,893.13	12.53%	0	\$0.00	

	BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$81,700.00	6.17%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$109,041.19	8.24%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$85,000.00	6.42%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$81,278.47	6.14%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$113,608.91	8.58%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC., A WASHINGTON CORPORATION	1	\$86,250.00	6.52%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,000.00	4.24%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,323,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBV40	AMERICAN HOMESTEAD MORTGAGE	1	\$135,452.98	5.74%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$138,750.00	5.88%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,271.52	4.97%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,600.00	11.25%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,896.56	6.27%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$125,089.62	5.3%	0	\$0.00	
	HOMETOWN LENDERS, LLC, LLC	1	\$129,471.74	5.49%	0	\$0.00	
	HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	\$130,153.51	5.52%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,100.00	5.22%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$145,032.17	6.15%	0	\$0.00	
	MED 5 FEDERAL CREDIT UNION	1	\$138,634.35	5.87%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,900.00	5.93%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$245,500.00	10.4%	0	\$0.00	

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	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,517.34	5.06%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	5.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,359,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBV57	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$234,970.58	0.39%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,080.00	0.19%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,950.12	0.46%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$283,057.60	0.47%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.59%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$73,142.67	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$189,998.49	0.32%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$284,341.70	0.48%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$377,600.00	0.63%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
	ASSENT, INC.	2	\$443,892.28	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$165,000.00	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$508,266.66	0.85%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$179,222.00	0.3%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$471,000.00	0.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,303,496.00	2.19%	0	\$0.00
		1	\$257,372.44	0.43%	0	\$0.00

BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,041.52	1.23%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$349,698.89	0.59%	0	\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	\$239,000.00	0.4%	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA.	1	\$276,301.65	0.46%	0	\$0.00	
CLEARPATH LENDING.	1	\$196,000.00	0.33%	0	\$0.00	
COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	\$79,554.53	0.13%	0	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$369,397.89	0.62%	0	\$0.00	
CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$371,920.00	0.62%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	0.26%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$436,304.64	0.73%	0	\$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,900.00	0.33%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATIONS, INC.	1	\$190,158.49	0.32%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$685,830.65	1.15%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$365,500.00	0.61%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,133,184.71	1.9%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,056,809.93	1.77%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$133,166.60	0.22%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	2	\$252,000.00	0.42%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$161,399.49	0.27%	0	\$0.00	
	1	\$400,138.14	0.67%	0	\$0.00	

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION						
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,172,505.45	1.97%	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$268,633.43	0.45%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$11,017,761.34	18.48%	0	\$0.00	
FORTREN FUNDING LLC.	2	\$471,692.43	0.79%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$409,000.00	0.69%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,750.05	0.31%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,181.08	0.7%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$525,000.00	0.88%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$454,606.78	0.76%	0	\$0.00	
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$273,812.45	0.46%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$301,000.00	0.5%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$129,432.95	0.22%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,214.06	0.3%	0	\$0.00	
GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.42%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$256,560.00	0.43%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$84,127.41	0.14%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	
HOMESTAR MORTGAGE, INC.	2	\$495,000.00	0.83%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28%	0	\$0.00	
HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$537,020.86	0.9%	0	\$0.00	



(CFL # 01522910						
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2%	0	\$0.00	
IAB FINANCIAL BANK.	1	\$84,632.94	0.14%	0	\$0.00	
ICY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$470,000.00	0.79%	0	\$0.00	
INDEPENDENT BANK	3	\$800,612.71	1.34%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$354,093.84	0.59%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	
KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$470,717.86	0.79%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,707.34	0.27%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	
MAPS CREDIT UNION.	2	\$384,320.65	0.64%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5%	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,812.45	0.46%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0	\$0.00	
	1	\$341,000.00	0.57%	0	\$0.00	

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY						
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$374,376.30	0.63%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0	\$0.00	
MORTGAGE PRO'S, INC.	1	\$415,199.24	0.7%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19	0.32%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$179,565.57	0.3%	0	\$0.00	
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66	0.5%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,950,990.98	3.27%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$332,627.17	0.56%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0	\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$235,281.18	0.39%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	
RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$199,137.23	0.33%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$124,957.40	0.21%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,650.00	0.21%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,400.00	0.34%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$176,000.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$137,404.07	0.23%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$358,404.98	0.6%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	2	\$505,964.63	0.85%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$392,500.00	0.66%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.44%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$309,659.73	0.52%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,452,978.55	2.44%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$596,061.20	1%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$222,027.29	0.37%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,131.81	0.67%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$157,509.94	0.26%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$183,205.42	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$330,853.01	0.55%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,127,941.10	1.89%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.64%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$304,212.42	0.51%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$693,000.00	1.16%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$263,331.32	0.44%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$255,480.73	0.43%	0	\$0.00	
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,545.00	0.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$547,150.64	0.92%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.42%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$167,985.63	0.31%	0	\$0.00	
<b>Total</b>		<b>246</b>	<b>\$59,629,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBV65	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.4%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,485.00	0.55%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$233,250.00	0.38%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,032,365.78	1.69%	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	
	AFI FINANCIAL INC, A MIGHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$184,000.00	0.3%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$718,028.40	1.18%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,589.59	0.16%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$520,519.56	0.85%	0	\$0.00	

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,999.00	0.63%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$223,504.12	0.37%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$360,700.00	0.59%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$398,289.96	0.65%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$665,191.24	1.09%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$147,143.45	0.24%	0	\$0.00
BANK OF JACKSON HOLE	1	\$150,000.00	0.25%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$179,230.48	0.29%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$234,308.32	0.38%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,500.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$566,000.00	0.93%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,031,105.00	1.69%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$196,365.42	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILITY	1	\$140,500.00	0.23%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,151.04	0.25%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,189,077.71	1.95%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$396,900.00	0.65%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$173,736.34	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$220,000.00	0.36%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$583,328.63	0.96%	0	\$0.00
CATALYST MORTGAGE	1	\$135,500.00	0.22%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$140,500.00	0.23%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$345,715.69	0.57%	0	\$0.00
	1	\$100,000.00	0.16%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP.						
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$235,000.00	0.39%	0	\$0.00	
CONSOLIDATED CREDIT UNION, CREDIT UNION	1	\$195,071.67	0.32%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$159,322.86	0.26%	0	\$0.00	
CORNERSTONE MORTGAGE SEVICES, INC.	1	\$149,358.74	0.25%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$84,000.00	0.14%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,000.00	0.2%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$569,744.00	0.93%	0	\$0.00	
DIRECTION'S EQUITY, LLC.	1	\$187,212.37	0.31%	0	\$0.00	
DIRECTIONS EQUITY, LLC.	1	\$331,121.05	0.54%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,865.11	0.44%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,335,970.77	3.83%	0	\$0.00	
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,584.19	0.54%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,235.19	0.68%	0	\$0.00	
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$288,909.62	0.47%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$197,908.86	0.32%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	
FIRST BANK OF TEXAS, SSB	1	\$133,427.14	0.22%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,608.95	0.15%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$182,424.67	0.3%	0	\$0.00	
	2	\$324,382.07	0.53%	0	\$0.00	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OHIO HOME FINANCE, INC.	1	\$161,812.28	0.27%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,811.16	0.84%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$424,084.94	0.7%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,366,089.61	20.29%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$86,300.00	0.14%	0	\$0.00	
FORTREN FUNDING LLC	2	\$292,403.56	0.48%	0	\$0.00	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$249,926.95	0.41%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,001.09	0.52%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,035.07	0.37%	0	\$0.00	
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$140,335.35	0.23%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$412,174.73	0.68%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$473,295.54	0.78%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.22%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$106,044.70	0.17%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$284,000.00	0.47%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$221,200.00	0.36%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$170,800.00	0.28%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$325,000.00	0.53%	0	\$0.00	

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$248,000.00	0.41%	0	\$0.00
HOME LOAN SOLUTIONS.	1	\$179,700.00	0.29%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$263,791.96	0.43%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$147,314.84	0.24%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$222,011.37	0.36%	0	\$0.00
IAB FINANCIAL BANK	1	\$79,661.42	0.13%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$125,500.00	0.21%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$151,350.19	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$1,002,566.08	1.64%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	0	\$0.00
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20	0.3%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.3%	0	\$0.00
LENDING SOLUTIONS INC.	1	\$159,279.00	0.26%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$486,000.00	0.8%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.64%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,647.60	0.42%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$206,959.90	0.34%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$107,787.22	0.18%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$144,750.00	0.24%	0	\$0.00



MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,000.00	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$311,661.89	0.51%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,467.25	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$460,443.05	0.76%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$132,681.89	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,896.92	0.23%	0	\$0.00
OPENGATE LOANS INC. DBA OPENGATE LENDING	2	\$596,500.00	0.98%	0	\$0.00
OPENGATE LOANS INC. DBA OPENGATE LENDING.	1	\$360,000.00	0.59%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,213,321.31	1.99%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$176,527.39	0.29%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$380,572.86	0.62%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$255,498.01	0.42%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$197,858.27	0.32%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CORPORATION CAPITAL MORTGAGE	1	\$304,704.96	0.5%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY	1	\$300,000.00	0.49%	0	\$0.00

	BANK, STATE CHARTERED BANK					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$105,500.00	0.17%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0	\$0.00
	TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57%	0	\$0.00
	THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,625.81	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$209,489.10	0.34%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00
		1	\$157,324.54	0.26%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,461.34	0.21%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$383,000.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$119,486.99	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$365,446.80	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$478,647.99	0.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	0.18%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$60,960,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBV73	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,996.87	30.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$300,000.00	12.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38%	0	\$0.00
		1	\$165,000.00	6.95%	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
<b>Total</b>		<b>10</b>	<b>\$2,376,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBV81	ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15%	0	\$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	6.1%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46%	0	\$0.00	
	ENTERPRISE BANK.	1	\$165,591.63	2.43%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,347.32	13.72%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY.	1	\$265,258.65	3.89%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72%	0	\$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68%	0	\$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05%	0	\$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$145,555.08	2.13%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0	\$0.00	
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64	7.47%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0	\$0.00	
		1	\$224,647.61	3.29%	0	\$0.00	

	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$6,825,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$656,517.50	3.17%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$617,555.90	2.98%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,199.25	0.71%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$341,919.93	1.65%	0	\$0.00	
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$310,881.09	1.5%	0	\$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$739,617.23	3.57%	0	\$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,726,857.32	22.82%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,126.71	1.28%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,050.67	1.74%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,113,664.03	5.38%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$234,542.05	1.13%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$342,798.04	1.66%	0	\$0.00	

	GOOGAIN INC., A CORPORATION.	1	\$393,722.54	1.9%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$768,162.27	3.71%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$391,991.58	1.89%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$715,648.11	3.46%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$329,542.96	1.59%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$288,801.20	1.39%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,076.98	1.96%	0	\$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,204.15	1.72%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$283,417.39	1.37%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,730.65	1.79%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,633.03	1.51%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,693.39	1.62%	0	\$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$325,265.47	1.57%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,172.24	1.85%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO	1	\$307,432.29	1.48%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$614,202.77	2.97%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$678,959.69	3.28%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$326,928.76	1.58%	0	\$0.00	
	WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06	1.77%	0	\$0.00	

<b>Total</b>			<b>62</b>	<b>\$20,711,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVD0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31%	0	\$0.00		
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49%	0	\$0.00		
	ATLANTIC COAST BANK.	1	\$64,263.32	2.11%	0	\$0.00		
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77%	0	\$0.00		
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65%	0	\$0.00		
	CENTRAL NATIONAL BANK.	1	\$53,178.27	1.75%	0	\$0.00		
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97%	0	\$0.00		
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62%	0	\$0.00		
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79%	0	\$0.00		
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46%	0	\$0.00		
	FIRST OHIO HOME FINANCE, INC.	1	\$79,215.71	2.6%	0	\$0.00		
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23%	0	\$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$938,960.85	30.84%	0	\$0.00		
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36%	0	\$0.00		
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$83,589.78	2.75%	0	\$0.00		
	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8%	0	\$0.00		
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72%	0	\$0.00		
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15%	0	\$0.00		
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,434.69	1.62%	0	\$0.00		
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$66,806.60	2.19%	0	\$0.00		
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0	\$0.00		
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0	\$0.00		

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$82,122.06	2.7%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$59,915.46	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,550.00	2.15%	0	\$0.00
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$68,747.62	2.26%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$74,637.07	2.47%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,044,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$114,411.35	1.56%	0	\$0.00
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$113,336.20	1.55%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$119,834.67	1.64%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$110,989.85	1.52%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51%	0	\$0.00
		1	\$115,500.00	1.58%	0	\$0.00



	ENCORE BANK NA, A NATIONAL ASSOCIATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	1.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$124,819.58	1.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,669,828.93	22.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,000.00	1.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,484.17	1.67%	0	\$0.00
	GOLDWATER BANK, N.A, A CORPORATION.	1	\$113,585.60	1.55%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	1.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$114,500.00	1.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$239,810.13	3.27%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,800.00	1.54%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$122,822.47	1.68%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$111,545.74	1.52%	0	\$0.00
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$111,200.00	1.52%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$119,502.25	1.63%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$116,604.54	1.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$111,845.70	1.53%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,823.88	1.7%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,980.09	1.64%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$121,428.61	1.66%	0	\$0.00
		1	\$116,000.00	1.58%	0	\$0.00

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK						
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$119,830.92	1.64%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,652.79	1.67%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$229,842.94	3.14%	0	\$0.00	
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$121,025.37	1.65%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,684.08	1.59%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	1.68%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$122,054.49	1.67%	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$118,400.00	1.62%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,700.00	1.63%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,842.40	1.6%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$118,832.33	1.64%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$7,323,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,868.31	1.38%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$97,850.00	1.36%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$203,734.66	2.82%	0	\$0.00	
	BANK VI, A CORPORATION.	1	\$102,455.44	1.42%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,000.00	1.33%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK	1	\$104,500.00	1.45%	0	\$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	1.44%	0	\$0.00	
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,000.00	1.47%	0	\$0.00	

CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,597.04	1.31%	0	\$0.00
COLUMBUS FIRST BANK	1	\$89,870.09	1.25%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$92,000.00	1.28%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,859.10	1.38%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,994.28	1.5%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,854.87	1.43%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$95,950.34	1.33%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$106,400.00	1.48%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$99,685.48	1.38%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$104,200.96	1.44%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	1.49%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$96,506.99	1.34%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$106,400.00	1.48%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,711,503.80	23.73%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,049.11	1.41%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,864.12	1.43%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,606.58	1.34%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$94,866.14	1.32%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	1.39%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$100,798.95	1.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$90,000.00	1.25%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$107,527.90	1.49%	0	\$0.00
KOHLER CREDIT UNION CREDIT UNION	1	\$108,765.62	1.51%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	1.28%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$97,867.99	1.36%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$187,622.45	2.6%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$98,788.54	1.37%	0	\$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$101,853.04	1.41%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$103,657.00	1.44%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$92,500.00	1.28%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$195,578.11	2.71%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$104,852.06	1.45%	0	\$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$109,200.00	1.51%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,065.48	1.5%	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$211,388.23	2.93%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$102,750.00	1.42%	0	\$0.00	
	ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$102,810.72	1.43%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC.	1	\$85,500.00	1.19%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$106,090.31	1.47%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$104,000.00	1.44%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$175,367.94	2.41%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$7,212,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$625,000.00	1.56%	0	\$0.00	

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	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$223,730.85	0.56%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$364,041.41	0.91%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$387,180.00	0.97%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$732,000.00	1.83%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC..	1	\$355,871.65	0.89%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$416,475.35	1.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$279,294.05	0.7%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,250.00	0.85%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$850,092.87	2.12%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,484.77	0.78%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	
	ATLANTIC COAST BANK.	1	\$197,223.91	0.49%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$352,252.00	0.88%	0	\$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$266,320.19	0.67%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,045,115.74	2.61%	0	\$0.00	
	BANCOHIO FINANCIAL, LLC.	1	\$413,000.00	1.03%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$239,475.19	0.6%	0	\$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,744.07	0.53%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,475.35	1.04%	0	\$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC	2	\$472,125.00	1.18%	0	\$0.00	
		2	\$554,200.00	1.38%	0	\$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,937.29	1.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$257,290.48	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$259,665.32	0.65%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.57%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$549,514.58	1.37%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$326,279.47	0.82%	0	\$0.00
	ENTERPRISE BANK	1	\$288,000.00	0.72%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$389,332.55	0.97%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$195,369.44	0.49%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC..	1	\$335,350.00	0.84%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$275,644.72	0.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$339,562.35	0.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,175.00	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,681.59	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,187,568.43	7.96%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,044.43	0.64%	0	\$0.00
	FORTREN FUNDING LLC.	1	\$370,522.44	0.93%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,513.75	0.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,766.94	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,349.92	0.93%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$303,168.18	0.76%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.69%	0	\$0.00
		1	\$175,723.51	0.44%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC.					
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,594.52	0.79%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,797.00	0.66%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$284,800.00	0.71%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$334,568.78	0.84%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.9%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$232,700.07	0.58%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$402,400.00	1.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,172.66	0.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,475.35	1.04%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,972.83	1.51%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$508,900.00	1.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$503,565.64	1.26%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$538,181.86	1.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.62%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,800.00	0.63%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$423,750.00	1.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$360,013.72	0.9%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$237,707.36	0.59%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,600.00	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.6%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,828.49	0.91%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$270,145.72	0.67%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$179,500.00	0.45%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$257,745.69	0.64%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$263,667.85	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$465,969.37	1.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$432,249.17	1.08%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$203,723.15	0.51%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$225,464.98	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$527,335.70	1.32%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$331,073.29	0.83%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$220,000.00	0.55%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,768.30	0.45%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$380,331.78	0.95%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$599,245.12	1.5%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$322,044.31	0.8%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.83%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$244,000.00	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$347,572.11	0.87%	0	\$0.00
	1	\$326,250.00	0.82%	0	\$0.00



	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.8%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$331,239.86	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$249,678.19	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,973,818.12	4.93%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$307,800.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP.	1	\$234,607.32	0.59%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$540,929.96	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$820,195.90	2.04%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$40,029,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVH1	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,411.30	2.49%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,822.02	2.43%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$80,151.33	2.83%	0	\$0.00
		1	\$64,590.45	2.28%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION						
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$66,719.73	2.36%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$80,043.00	2.83%	0	\$0.00	
ENTERPRISE BANK	1	\$53,134.59	1.88%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$35,115.24	1.24%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$70,720.91	2.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,836.12	2.29%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,000.00	2.37%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,884.72	2.93%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97%	0	\$0.00	
HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56%	0	\$0.00	
LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$65,929.49	2.33%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6%	0	\$0.00	
	1	\$41,451.04	1.49%	0	\$0.00	

		TRELLIS, AN ARIZONA CORPORATION						
<b>Total</b>			<b>45</b>	<b>\$2,827,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVJ7		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11%	0	\$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24%	0	\$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34%	0	\$0.00	
		DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01%	0	\$0.00	
		GOOGAIN INC., A CORPORATION.	1	\$117,801.61	6.22%	0	\$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39%	0	\$0.00	
		HOMETOWN MORTGAGE CO., INC.	1	\$111,962.17	5.91%	0	\$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9%	0	\$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$118,650.53	6.27%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54%	0	\$0.00	
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,893,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVK4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$98,123.53	3.61%	0	\$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01%	0	\$0.00	
		ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14%	0	\$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$93,402.78	3.43%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85%	0	\$0.00	
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47%	0	\$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,980.38	3.34%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$87,891.80	3.23%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$107,832.64	3.96%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,916.04	25.73%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$86,250.00	3.17%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$96,800.00	3.56%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,112.97	3.83%	0	\$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,368.79	3.8%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,000.00	3.86%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,129.44	3.24%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,917.84	3.12%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$89,067.00	3.27%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$99,000.00	3.64%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,720,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	4.21%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$130,935.06	3.77%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$127,439.46	3.67%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$135,832.78	3.91%	0	\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$132,800.00	3.82%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,273.25	3.72%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$693,047.16	19.94%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$150,000.00	4.32%	0	\$0.00
	FORTREN FUNDING LLC	1	\$134,726.36	3.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$148,617.04	4.28%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$148,113.42	4.26%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,800.00	3.82%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,039.25	7.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,547.64	4.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,313.74	3.78%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,410.00	4.27%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,744.88	4.28%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,475.15	4.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,269.69	3.92%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$131,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,475,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVM0	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,532.94	3.38%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	3.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$168,288.00	3.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,000.00	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$172,287.90	3.54%	0	\$0.00
	CATALYST MORTGAGE	1	\$168,800.00	3.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$151,713.22	3.11%	0	\$0.00
		1	\$153,560.95	3.15%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,541.33	16.7%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,246.92	3.13%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$168,537.69	3.46%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$160,500.00	3.3%	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$164,797.12	3.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$150,126.51	3.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$165,000.00	3.39%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,424.03	3.11%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$167,000.00	3.43%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	3.2%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$168,542.51	3.46%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,801.77	3.16%	0	\$0.00
	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$154,500.00	3.17%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC..	1	\$170,784.85	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,870,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$299,500.00	3.02%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFRONIA CORPORATION	1	\$274,646.02	2.77%	0	\$0.00
		1	\$199,748.38	2.02%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION						
BARTON HILLS MORTGAGE LLC.	1	\$360,500.00	3.64%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$415,000.00	4.19%	0	\$0.00	
CBC NATIONAL BANK	1	\$226,208.44	2.28%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$550,000.00	5.55%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	\$187,895.83	1.9%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$175,773.44	1.77%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0	\$0.00	
PALM LENDING, LLC	1	\$179,768.30	1.81%	0	\$0.00	
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$247,181.41	2.49%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,621.13	2.96%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,375.00	3.27%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$179,392.00	1.81%	0	\$0.00	

	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,945.90	2.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$189,511.26	1.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,908,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVP3	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$559,000.00	33.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$457,035.58	27.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	24.99%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$235,404.98	14.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,668,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVQ1	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$244,000.00	4.48%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$289,500.00	5.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$223,743.06	4.11%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,583.44	3.46%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$451,481.54	8.29%	0	\$0.00
	ELITE FINANCING GROUP LLC.	1	\$416,521.69	7.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	4.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$439,494.68	8.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$359,587.07	6.61%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$248,000.00	4.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$324,000.00	5.95%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$742,127.13	13.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,646.71	5.65%	0	\$0.00



	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,275.25	5.64%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$681,396.40	12.54%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,443,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	3.86%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$47,894.94	2.17%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$96,000.00	4.35%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,859.12	5.44%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,122.16	22.73%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$140,000.00	6.35%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$95,889.88	4.35%	0	\$0.00	
	HOMETOWN LENDERS, LLC, LLC	1	\$94,386.61	4.28%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$171,003.63	7.76%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$64,326.13	2.92%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$116,250.00	5.27%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,600.00	5.88%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,920.00	4.53%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$163,807.46	7.43%	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,500.00	7.14%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$25,940.21	1.18%	0	\$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$95,889.88	4.36%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,204,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBVS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$799,821.37	2.56%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,581.21	0.87%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$383,434.29	1.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,338.94	0.71%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$525,552.14	1.68%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$145,825.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$470,056.49	1.5%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,808.14	0.54%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,.	1	\$606,900.76	1.94%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$196,496.99	0.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,210,685.77	3.87%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$341,111.92	1.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC.	1	\$211,053.03	0.67%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,.	1	\$348,000.00	1.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$478,600.00	1.53%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$416,385.67	1.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,781.16	0.46%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,337.38	1.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$229,321.22	0.73%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.69%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$384,932.08	1.23%	0	\$0.00
		1	\$378,562.88	1.21%	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY					
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$332,010.16	1.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,029,540.73	12.88%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$410,171.07	1.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$338,492.47	1.08%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,190,193.64	3.8%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$416,250.00	1.33%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$449,777.75	1.44%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$967,898.40	3.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,067,661.60	3.41%	0	\$0.00
	INDEPENDENT BANK	1	\$329,513.85	1.05%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$120,551.38	0.39%	0	\$0.00
	INTELTY, INC.	1	\$408,397.46	1.3%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFONRIA CORPORATION	1	\$407,398.93	1.3%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$875,064.21	2.8%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$384,407.22	1.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$299,183.59	0.96%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,717.06	1.33%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$385,930.60	1.23%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$495,692.75	1.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,599.69	0.83%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$158,952.69	0.51%	0	\$0.00
		1	\$259,184.37	0.83%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION					
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	2	\$769,348.37	2.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$362,278.69	1.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,463.77	1.9%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,529.16	0.75%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$336,991.67	1.08%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$297,471.08	0.95%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$416,371.94	1.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$654,809.44	2.09%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$270,668.72	0.86%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$567,150.87	1.81%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$251,222.83	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$275,817.34	0.88%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$194,855.29	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$961,744.08	3.07%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,200.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,329.08	1.17%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$417,000.00	1.33%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$142,423.88	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,435.01	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$568,734.69	1.82%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,713.83	0.6%	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$31,296,119.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVT5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,500.00	1.48%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$832,850.98	5.14%	0	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.56%	0	\$0.00	
		ASSURED MORTGAGE, INC.	1	\$274,500.00	1.69%	0	\$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$164,000.00	1.01%	0	\$0.00	
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$376,433.86	2.32%	0	\$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,500.00	1.44%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$284,000.00	1.75%	0	\$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	2.57%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$416,376.88	2.57%	0	\$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$413,300.00	2.55%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,425.49	6.33%	0	\$0.00	
		ENTERPRISE BANK	1	\$139,650.00	0.86%	0	\$0.00	
		FAMILY FIRST MORTGAGE, INC..	1	\$223,250.00	1.38%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,563,430.60	15.81%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$889,736.41	5.49%	0	\$0.00	
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$390,000.00	2.41%	0	\$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC.	1	\$275,490.00	1.7%	0	\$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$412,500.00	2.54%	0	\$0.00	
		MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	1.51%	0	\$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$447,458.18	2.76%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$288,800.00	1.78%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$156,000.00	0.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,948.45	1.46%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$272,371.05	1.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	2.47%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$415,000.00	2.56%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$330,000.00	2.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$359,492.76	2.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$398,000.00	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,581,582.36	9.76%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$263,504.81	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,425.49	2.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,211,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVU2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,410.72	2.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	2.56%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,563.93	1.87%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$390,000.00	2.47%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,705.36	1.26%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$207,693.58	1.31%	0	\$0.00
		1	\$319,200.00	2.02%	0	\$0.00

AMRES CORPORATION, A PENNSYLVANIA CORPORATION						
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	2.64%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	1.89%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.,	1	\$229,261.42	1.45%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$415,886.41	2.63%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$349,200.00	2.21%	0	\$0.00	
BLUE BRICK FINANCIAL, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$350,682.61	2.22%	0	\$0.00	
CALIFORNIA LENDING, INC.	1	\$417,000.00	2.64%	0	\$0.00	
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$275,000.00	1.74%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,900.00	1.03%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,181.30	2.59%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,868,243.82	11.82%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,046.99	1.94%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,035.93	3.8%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$231,000.00	1.46%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,000.00	1.72%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,286.14	2.2%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$247,300.00	1.56%	0	\$0.00	
LARABY FINANCIAL GROUP, INC.	1	\$292,000.00	1.85%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	
MAPS CREDIT UNION	1	\$203,949.10	1.29%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,033.56	3.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$241,643.49	1.53%	0	\$0.00	

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$149,779.02	0.95%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$190,000.00	1.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,857.76	1.68%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.09%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	2.4%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$201,400.00	1.27%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$348,685.56	2.21%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$246,735.97	1.56%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.53%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,996.00	2.3%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$207,693.58	1.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$596,709.78	3.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,769.29	5.27%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,807,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,898.42	4.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$213,174.18	3.72%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$230,489.26	4.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$358,373.59	6.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,573.43	10.73%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,168.08	1.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$130,678.66	2.28%	0	\$0.00
		9	\$1,549,654.77	27.05%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,402.09	2.78%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,903.51	2.63%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$517,155.40	9.03%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$191,758.62	3.35%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$134,653.36	2.35%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$295,344.60	5.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,490.76	3.95%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$413,284.24	7.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,012.40	1.1%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,439.26	2.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,728,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$120,490.64	2.06%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$78,517.19	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$234,247.39	4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$148,715.67	2.54%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,657.20	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,856.60	2.56%	0	\$0.00
	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,127.95	3.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$415,217.28	7.09%	0	\$0.00

	NATIONAL BANK						
	CLEARPATH LENDING	1	\$223,848.61	3.82%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$506,750.00	8.65%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$287,516.97	4.91%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,090,038.47	18.61%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	\$128,934.72	2.2%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$180,590.93	3.08%	0	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,881.09	2.23%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$217,230.23	3.71%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,160.82	1.68%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,438.89	3.18%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$176,051.76	3.01%	0	\$0.00	
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,292.52	2.84%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$137,018.32	2.34%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$193,178.96	3.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$142,744.29	2.44%	0	\$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$170,527.29	2.91%	0	\$0.00	
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY.	1	\$89,259.86	1.52%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,781.98	1.17%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC.,	1	\$107,102.80	1.83%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$121,433.76	2.08%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,856,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EBVX6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,989.30	8.6%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,577.19	7.38%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,802.26	3.52%	0	\$0.00
	CATALYST MORTGAGE.	1	\$284,380.43	7.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$579,533.19	14.93%	0	\$0.00
	FINANCIAL DYAMICS, INC, A CALIFORNIA CORPORATION	1	\$384,432.82	9.9%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$74,891.75	1.93%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$264,509.60	6.81%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,345.31	5.57%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$231,658.22	5.97%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,421.68	5.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	10.71%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$207,899.49	5.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$266,014.99	6.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,882,198.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVY4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,588.57	6.7%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$249,647.76	5.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,608.24	5.74%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$333,993.15	7.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$570,624.62	13.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,601.29	6.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,457.03	2.52%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,572.94	4.61%	0	\$0.00
	OPTIMUM FISRT, INC., A CALIFORNIA CORPORATION	1	\$287,612.06	6.61%	0	\$0.00
		1	\$209,704.12	4.82%	0	\$0.00

	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$313,982.75	7.22%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,659.70	5.67%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC.	1	\$170,564.69	3.92%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$211,701.29	4.87%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$191,746.70	4.41%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,687.34	4.97%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,349,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBVZ1	1ST ALLIANCE MORTGAGE LLC.	1	\$213,615.00	0.15%	0	\$0.00	
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION	1	\$292,551.61	0.21%	0	\$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,316.58	0.15%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$688,600.00	0.49%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$289,581.42	0.21%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$971,205.30	0.69%	0	\$0.00	
	ACCLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$214,703.79	0.15%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.31%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$333,940.00	0.24%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$183,247.19	0.13%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,750.25	0.42%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	

AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION	1	\$320,347.99	0.23%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,939.86	0.15%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$186,500.00	0.13%	0	\$0.00
AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$307,575.66	0.22%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$795,617.97	0.57%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.29%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$283,599.84	0.2%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$336,025.87	0.24%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,170,054.94	0.83%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$488,409.45	0.35%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.29%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,585.12	0.22%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$463,713.44	0.33%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	\$243,294.45	0.17%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,328,250.74	0.94%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$346,272.27	0.25%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$287,385.04	0.2%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$416,294.76	0.3%	0	\$0.00
	1	\$389,899.86	0.28%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION					
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
	BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,907.08	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$551,000.00	0.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	2	\$893,307.39	0.63%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,983.06	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$2,794,014.98	1.98%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,453.31	0.28%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.36%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,087,835.01	0.77%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR	1	\$222,926.68	0.16%	0	\$0.00
	CATALYST MORTGAGE	1	\$245,653.39	0.17%	0	\$0.00
	CATLYST MORTGAGE	1	\$276,617.68	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,605.48	0.2%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$411,597.82	0.29%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.18%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,207.39	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$324,764.40	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,734.89	0.13%	0	\$0.00
		1	\$231,671.67	0.16%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP.					
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$416,700.00	0.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,400.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,348,250.03	0.96%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$630,322.12	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,071.11	0.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$177,874.02	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	8	\$1,943,649.76	1.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$689,871.78	0.49%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$209,853.90	0.15%	0	\$0.00
	DIRECTIONS EQUITY, LLC.	2	\$389,536.93	0.28%	0	\$0.00
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,982,771.22	2.12%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$304,883.83	0.22%	0	\$0.00
	ENCORE BANK, NA, A NATIONAL ASSOCIATION	1	\$240,000.00	0.17%	0	\$0.00
	ENTERPRISE BANK.	1	\$380,000.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$369,451.47	0.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	0.19%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$480,000.00	0.34%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.18%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,060.59	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,051.10	0.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$581,852.91	0.41%	0	\$0.00

	FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$882,640.81	0.63%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$178,148.63	0.13%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$416,500.00	0.3%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	
	FIRST BANK TEXAS, SSB	1	\$234,875.96	0.17%	0	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$711,392.05	0.51%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$183,219.54	0.13%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$580,650.00	0.41%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$710,955.00	0.51%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$519,629.18	0.37%	0	\$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	2	\$443,847.47	0.32%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,248.00	0.2%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$319,549.12	0.23%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$29,330,690.74	20.84%	0	\$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$338,835.47	0.24%	0	\$0.00	
	FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$369,465.95	0.26%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$270,400.00	0.19%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$226,547.45	0.16%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$314,495.34	0.22%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,307.00	0.24%	0	\$0.00	



GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,230,252.91	0.87%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,146.53	0.26%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC.	1	\$330,210.00	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.23%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$558,281.97	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$338,689.72	0.24%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$706,837.56	0.5%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$212,000.00	0.15%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$407,500.00	0.29%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
HOME USA MORTGAGE, INC.	1	\$288,351.19	0.2%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,130.00	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$602,657.99	0.43%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$280,000.00	0.2%	0	\$0.00
HOMESTAR MORTGAGE, INC.	2	\$488,775.00	0.35%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$310,660.10	0.22%	0	\$0.00
HORIZON BANK, SSB.	1	\$417,000.00	0.3%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	6	\$1,983,044.58	1.41%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$246,086.78	0.17%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$212,250.00	0.15%	0	\$0.00
INTEREST SMART HOME LOANS	1	\$248,266.78	0.18%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND COPRORATION	1	\$363,000.00	0.26%	0	\$0.00
J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$624,628.89	0.44%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$748,008.97	0.53%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.31%	0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$314,765.00	0.22%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$208,905.00	0.15%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,724.32	0.14%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$321,600.00	0.23%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$269,300.00	0.19%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$268,121.69	0.19%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$242,762.46	0.17%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$495,784.10	0.35%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$332,430.34	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$643,575.26	0.46%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,303.36	0.27%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.32%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$578,325.86	0.41%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,700.00	0.32%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$979,950.02	0.7%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$303,560.67	0.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,225,832.16	0.87%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$248,977.96	0.18%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,800.00	0.19%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$525,654.05	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$307,857.22	0.22%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,000.00	0.15%	0	\$0.00

MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,519.38	0.21%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$404,415.43	0.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$417,175.25	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$311,850.98	0.22%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$212,506.82	0.15%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,967.08	0.13%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,379.07	0.14%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,452.49	0.27%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$205,216.87	0.15%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$574,640.00	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$304,070.96	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,049.59	0.18%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$612,463.23	0.44%	0	\$0.00
NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$818,379.55	0.58%	0	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$260,886.27	0.19%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$416,425.49	0.3%	0	\$0.00
NOBLE HOME LOANS, INC..	1	\$300,000.00	0.21%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$249,309.92	0.18%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,163.90	0.3%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$323,553.61	0.23%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$319,538.94	0.23%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	0.3%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,845,553.31	2.02%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$276,450.00	0.2%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$288,000.00	0.2%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$703,378.93	0.5%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$829,752.58	0.59%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,139.88	0.18%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C	1	\$414,825.71	0.29%	0	\$0.00
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.29%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$583,976.02	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$356,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$219,072.45	0.16%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,199,314.73	0.85%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,351.19	0.13%	0	\$0.00

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$308,564.62	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$857,012.23	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$306,000.00	0.22%	0	\$0.00
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$248,656.95	0.18%	0	\$0.00
SIERRA VIEW FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,479.52	0.13%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$214,689.68	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$528,514.15	0.38%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$553,771.50	0.39%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$354,497.57	0.25%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$881,120.85	0.63%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$356,669.21	0.25%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,423.72	0.29%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$416,412.45	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$332,447.92	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,557,940.94	1.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,431,789.97	1.73%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS	1	\$261,630.85	0.19%	0	\$0.00

	CORPORATION						
	TEXAS LOAN STAR, INC	1	\$324,552.24	0.23%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,736.72	0.57%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$978,034.61	0.69%	0	\$0.00	
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$212,397.13	0.15%	0	\$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$404,479.29	0.29%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,703.65	0.2%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$608,230.36	0.43%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$565,000.00	0.4%	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,750.00	0.12%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$269,628.01	0.19%	0	\$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$183,518.76	0.13%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$307,085.79	0.22%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$804,148.00	0.57%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,236.59	0.15%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,199,949.62	0.85%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$295,573.52	0.21%	0	\$0.00	
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.14%	0	\$0.00	
	US LENDING & COMPANY, INC.	1	\$427,382.23	0.3%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,754.77	0.13%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,500.00	0.35%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,293.78	0.35%	0	\$0.00	

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$319,538.12	0.23%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,937.39	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$534,373.92	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,445.28	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$685,029.64	0.33%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$140,772,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWA5	CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION.	1	\$268,429.36	7.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,615.62	19.06%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$401,560.68	11.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00
	GOOGAIN., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$783,484.17	22.04%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,981.10	9.45%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$263,230.17	7.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,555,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$832,663.02	5.11%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$238,468.78	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$273,271.82	1.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,517.46	1.84%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$409,099.58	2.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,048.06	3.69%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$326,239.54	2%	0	\$0.00
		1	\$367,421.42	2.25%	0	\$0.00

	FIDELITY BANCORP, A CALIFORNIA CORPORATION					
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	1.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,690,705.54	22.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,811.66	1.99%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$380,227.42	2.33%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,479,586.23	9.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	2.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$178,512.94	1.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,305.63	2.18%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,682.72	2.03%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$297,990.93	1.83%	0	\$0.00
	LA LLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$372,981.98	2.29%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$179,407.46	1.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,948.01	1.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,223.11	0.92%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,880.24	1.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$354,570.00	2.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$318,800.81	1.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,157.00	1.2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$788,688.58	4.84%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$764,951.35	4.69%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$349,787.98	2.15%	0	\$0.00



	CORPORATION.						
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,044.89	2.41%	0	\$0.00	
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,041.25	2.5%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$57,943.51	0.34%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$16,300,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWC1	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$107,556.64	9.89%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$812,314.84	74.67%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,993.22	15.44%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,087,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWE7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$241,205.00	9.36%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,035,309.94	40.19%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,217.50	7.77%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$318,570.30	12.37%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP.,	1	\$181,549.53	7.05%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	7.18%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$177,754.77	6.9%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,330.99	9.18%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,575,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWF4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$160,497.81	12.54%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$225,220.87	17.6%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC.	1	\$107,867.21	8.43%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,590.00	24.27%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.59	9.27%	0	\$0.00	

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	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,294.15	18.54%	0	\$0.00
	NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,849.02	9.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,279,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWG2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,676.70	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$600,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWH0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,000.00	7.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$104,850.86	6.94%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$132,770.85	8.79%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,388.22	8.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$598,332.69	39.61%	0	\$0.00
	FORTREN FUNDING LLC	1	\$86,000.00	5.69%	0	\$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.94%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,864.36	6.81%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$126,408.49	8.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWJ6	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,703.61	9.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$667,138.59	60.8%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$83,841.64	7.64%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$107,857.52	9.83%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,764.50	9.82%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$26,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,097,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBWK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$302,000.00	2.88%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$404,998.63	3.86%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$320,000.00	3.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,472.56	4.26%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$168,589.82	1.61%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	3.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$384,000.00	3.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	2.93%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,000.00	2.57%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$277,850.00	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,511,222.85	14.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	3.86%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$683,155.00	6.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$389,000.00	3.71%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.97%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$270,000.00	2.57%	0	\$0.00
	MAPS CREDIT UNION.	1	\$273,600.00	2.61%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	2.86%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$376,900.00	3.59%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,598.75	1.26%	0	\$0.00
		1	\$337,250.00	3.21%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION.						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	3.07%	0	\$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$343,879.24	3.28%	0	\$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.81%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	3.76%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$10,499,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWL1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,964.66	3.02%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$56,846.16	0.58%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,988.64	1.11%	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$446,807.91	4.53%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,265.88	2.75%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,608.66	1.47%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$429,218.79	4.35%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,293.17	2%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$479,351.22	4.86%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,406,324.78	34.53%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,030.96	3.58%	0	\$0.00	
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$110,886.10	1.12%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$143,611.35	1.46%	0	\$0.00	
	HOME USA MORTGAGE, INC.	1	\$124,919.75	1.27%	0	\$0.00	
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$714,662.41	7.24%	0	\$0.00	

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,534.59	1.52%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$128,635.85	1.3%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,357.14	1.64%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$180,457.50	1.83%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$277,496.06	2.81%	0	\$0.00
	WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,864,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWM9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,747.71	3.81%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$200,000.00	3.89%	0	\$0.00
	FORTREN FUNDING LLC.	1	\$196,500.00	3.82%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$1,249,350.00	24.31%	0	\$0.00

	CORPORATION						
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,747.92	3.24%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$234,900.00	4.57%	0	\$0.00	
	NORTHPOINTE MORTGAGE, INC.	1	\$221,949.00	4.32%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,939.29	6.28%	0	\$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$180,819.59	3.52%	0	\$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	\$416,475.35	8.1%	0	\$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$215,721.96	4.2%	0	\$0.00	
	THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	\$299,625.00	5.83%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,992.38	4.92%	0	\$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$229,900.00	4.48%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,139,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	9.13%	0	\$0.00	
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	7.94%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$187,250.00	7.43%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$275,100.00	10.92%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$133,383.35	5.29%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,128.58	7.15%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$477,990.00	18.97%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,292.45	6.28%	0	\$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$240,000.00	9.53%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,305.80	6.17%	0	\$0.00	
	RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$74,291.33	2.95%	0	\$0.00	
	ROSCOE STATE BANK.	1	\$121,700.00	4.83%	0	\$0.00	
		1	\$85,645.28	3.41%	0	\$0.00	

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
<b>Total</b>		<b>14</b>	<b>\$2,519,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWP2	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	3.42%	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$112,545.65	1.66%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$305,000.00	4.51%	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$170,000.00	2.51%	0	\$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,700.00	1.53%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$158,000.00	2.34%	0	\$0.00	
	BYLINE BANK, A BANKING CORPORATION.	1	\$59,009.98	0.87%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$88,200.00	1.3%	0	\$0.00	
	CENTURY MORTGAGE, INC., TEXAS CORPORATION.	1	\$235,480.00	3.48%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$456,500.00	6.75%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$622,460.28	9.2%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$112,950.00	1.67%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	3.25%	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$264,800.00	3.92%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,500.00	2.08%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$328,910.00	4.86%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	\$126,600.00	1.87%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$338,456.25	5%	0	\$0.00	

	LARABY FINANCIAL GROUP, INC.,	1	\$144,033.04	2.13%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$793,230.18	11.73%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$83,000.00	1.23%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$142,500.00	2.11%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$166,000.00	2.45%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$255,000.00	3.77%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,200.00	3.74%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,500.00	3.29%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,086.19	1.61%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	4.76%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,763,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWQ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$871,000.00	4.42%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,025.00	3.61%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.28%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$187,920.00	0.95%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	1.3%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$317,400.00	1.61%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,000.00	2.11%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$265,000.00	1.34%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	1.38%	0	\$0.00	
	DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$255,120.00	1.29%	0	\$0.00	



DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,743.02	1.3%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$245,000.00	1.24%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$330,541.45	1.68%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$194,400.00	0.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,861,164.42	19.59%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$131,000.00	0.66%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.12%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$579,000.00	2.94%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$293,000.00	1.49%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$678,000.00	3.44%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$396,000.00	2.01%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$382,315.27	1.94%	0	\$0.00
INDEPENDENT BANK	1	\$352,000.00	1.79%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$343,500.00	1.74%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$165,000.00	0.84%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,950.00	1.96%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$542,000.00	2.75%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.63%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$179,750.00	0.91%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$484,752.48	2.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$507,400.00	2.57%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$177,700.00	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., ADBA KIEL MORTGAGE.	1	\$259,232.69	1.32%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$806,000.00	4.09%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK	1	\$275,000.00	1.4%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$380,500.00	1.93%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	1.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$326,000.00	1.65%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	1.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$210,000.00	1.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$279,232.00	1.42%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$230,000.00	1.17%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,670.08	1%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,712,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBWR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$853,763.59	8.29%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,142.44	3.15%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,700.00	7.57%	0	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$383,500.00	3.72%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,395,026.46	23.24%	0	\$0.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.95%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$238,350.00	2.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$721,580.00	7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,431.00	4%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	3.06%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$383,982.28	3.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,991.13	1.86%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,201.00	1.9%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$408,000.00	3.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$196,926.84	1.91%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$216,000.00	2.1%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$194,417.11	1.89%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$383,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,304,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYC9	LOANDEPOT.COM, LLC	15	\$1,698,659.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,698,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYD7	LOANDEPOT.COM, LLC	13	\$2,730,766.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,730,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYE5	LOANDEPOT.COM, LLC	17	\$2,007,938.96	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,007,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYF2	LOANDEPOT.COM, LLC	20	\$2,737,358.34	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,737,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYG0	LOANDEPOT.COM, LLC	34	\$2,991,028.11	100%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$2,991,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYH8		IMORTGAGE	8	\$720,156.38	25.07%	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$2,062,298.52	71.8%	0	\$0.00
		MSC MORTGAGE, LLC	1	\$89,873.19	3.13%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,872,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYJ4		LOANDEPOT.COM, LLC	17	\$1,999,648.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYK1		LOANDEPOT.COM, LLC	11	\$1,216,226.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,216,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYL9		LOANDEPOT.COM, LLC	16	\$1,582,126.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,582,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYM7		LOANDEPOT.COM, LLC	11	\$1,415,813.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,415,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYN5		LOANDEPOT.COM, LLC	16	\$1,443,468.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,443,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYPO		LOANDEPOT.COM, LLC	20	\$2,667,750.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,667,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB99		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,506.42	13.44%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,494.86	13.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$752,399.94	59.29%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$171,514.47	13.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,268,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF20		CITIZENS BANK OF LAS CRUCES	1	\$95,810.77	9.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$862,173.34	81.5%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$99,865.29	9.44%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,057,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF38		CORNERSTONE HOME LENDING, INC.	9	\$1,253,627.31	81.98%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$275,644.73	18.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF46			11	\$1,824,414.47	73.19%	0	\$0.00

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		CORNERSTONE HOME LENDING, INC.					
		GROUP MORTGAGE, LLC	2	\$333,474.85	13.38%	0	\$0.00
		INDEPENDENT BANK	2	\$334,813.35	13.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,492,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF53		ASCENT HOME LENDING, LLC	1	\$131,440.11	6.97%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$147,786.76	7.84%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$125,644.32	6.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,349,661.16	71.58%	0	\$0.00
		INDEPENDENT BANK	1	\$130,906.86	6.95%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,885,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF61		CORNERSTONE HOME LENDING, INC.	8	\$1,135,572.28	89.75%	0	\$0.00
		ROUND TOP STATE BANK	1	\$129,639.99	10.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,265,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF79		CITIZENS NATL HENDERSON	1	\$114,716.62	10.61%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$966,647.65	89.39%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,364.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF87		CORNERSTONE HOME LENDING, INC.	10	\$1,584,580.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,584,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECF95		CITIZENS NATL HENDERSON	1	\$127,846.20	11.57%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$977,004.17	88.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFY0		BANK OF NORTH CAROLINA	1	\$75,895.30	5.43%	0	\$0.00
		FIRST HARRISON BANK	1	\$108,147.40	7.74%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$103,850.16	7.43%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$39,942.36	2.86%	0	\$0.00
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$79,889.78	5.72%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$109,848.45	7.86%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$103,850.16	7.43%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$48,223.47	3.45%	0	\$0.00
		PROVIDENCE BANK	1	\$82,084.18	5.87%	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$99,859.10	7.15%	0	\$0.00
			6	\$545,695.42	39.06%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$1,397,285.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGA1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$84,877.53	8.16%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$174,755.37	16.8%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$99,855.91	9.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$300,517.07	28.9%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$184,240.05	17.72%	0	\$0.00
		ECU MORTGAGE	1	\$109,375.00	10.52%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,330.90	8.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,039,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGB9		CORNERSTONE HOME LENDING, INC.	11	\$860,218.54	84.37%	0	\$0.00
		FNB WICHITA FALLS	1	\$98,980.93	9.71%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$60,433.78	5.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,019,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGC7		BANK OF BRENHAM	1	\$79,986.13	7.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$794,724.91	74.37%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$70,000.00	6.55%	0	\$0.00
		ECU MORTGAGE	1	\$40,301.20	3.77%	0	\$0.00
		FNB WICHITA FALLS	1	\$83,640.89	7.83%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,068,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGD5		CORNERSTONE HOME LENDING, INC.	5	\$684,642.85	61.54%	0	\$0.00
		FNB WICHITA FALLS	1	\$142,232.82	12.79%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$150,000.00	13.48%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$135,600.00	12.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGE3		CITIZENS NATL HENDERSON	1	\$114,245.90	10.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$563,709.93	51.21%	0	\$0.00
		ECU MORTGAGE	1	\$95,613.09	8.69%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$110,790.14	10.07%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$122,000.00	11.08%	0	\$0.00
		INDEPENDENT BANK	1	\$94,372.71	8.57%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,100,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGF0		CORNERSTONE HOME LENDING, INC.	12	\$985,929.65	92.91%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$75,200.00	7.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,061,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGG8		AMPLIFY FCU	1	\$130,000.00	11.92%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$128,250.00	11.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$687,288.92	63.02%	0	\$0.00
		UNION STATE BANK	1	\$145,000.00	13.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,090,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGH6		COMM NATL BK OF TXRKANA	1	\$143,775.00	12.59%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$997,980.00	87.41%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$868,345.00	17.64%	0	\$0.00
		CMC HOME LENDING	1	\$241,210.00	4.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$2,857,152.00	58.04%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$694,800.00	14.11%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$261,155.00	5.31%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,922,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGK9		CORNERSTONE HOME LENDING, INC.	6	\$776,250.00	73.79%	0	\$0.00
		INDEPENDENT BANK	1	\$128,250.00	12.19%	0	\$0.00
		UNION STATE BANK	1	\$147,500.00	14.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECGL7		CORNERSTONE HOME LENDING, INC.	5	\$808,733.00	63.05%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$474,000.00	36.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM55		FREMONT BANK	14	\$4,865,650.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM63		FREMONT BANK	64	\$22,947,694.16	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$22,947,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140ECM71		FREMONT BANK	24	\$6,921,003.49	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,921,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM89		FREMONT BANK	8	\$2,083,100.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNH8		FREMONT BANK	12	\$2,443,345.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,443,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNJ4		FREMONT BANK	34	\$7,114,394.87	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,114,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNK1		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140ECNL9		FREMONT BANK	81	\$24,317,310.47	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$24,317,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNM7		FREMONT BANK	25	\$6,340,890.82	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,340,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP29		ACADEMY MORTGAGE CORPORATION	4	\$1,249,372.97	8.2%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,805.78	0.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	\$836,932.60	5.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,604.86	1.29%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$194,585.21	1.28%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$646,195.40	4.24%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$646,290.14	4.24%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,223.49	1.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,683.90	1.24%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$236,873.31	1.55%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$372,549.99	2.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,267.81	1.7%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$398,077.38	2.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$184,268.72	1.21%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$609,621.04	4%	0	\$0.00



	GUILD MORTGAGE COMPANY	2	\$423,955.47	2.78%	0	\$0.00
	HOMESTREET BANK	2	\$486,615.86	3.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,450,050.66	9.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,566.76	3.2%	0	\$0.00
	OCMBC, INC	1	\$223,003.02	1.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$641,635.07	4.21%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$331,414.04	2.17%	0	\$0.00
	STEARNS LENDING LLC	3	\$884,070.20	5.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$679,206.68	4.46%	0	\$0.00
	SUMMIT FUNDING INC	2	\$557,634.36	3.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$283,250.62	1.86%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$274,773.04	1.8%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	\$981,638.23	6.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$553,770.83	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$637,840.46	4.19%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,243,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP37	ACADEMY MORTGAGE CORPORATION	8	\$1,016,308.95	32.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$407,423.99	13.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$142,172.38	4.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,163.53	7.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,928.25	3.77%	0	\$0.00
	HOMESTREET BANK	1	\$122,916.30	3.93%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,172.38	4.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,564.36	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,848.20	3.57%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$127,948.22	4.09%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$392,352.38	12.54%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$227,018.30	7.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,128,817.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP45	ACADEMY MORTGAGE CORPORATION	3	\$485,519.36	29.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$315,274.95	19.47%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$160,928.74	9.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$159,706.97	9.86%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,128.69	9.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,803.86	10.55%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$166,059.30	10.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP52	ACADEMY MORTGAGE CORPORATION	11	\$2,341,100.92	29.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$623,463.79	7.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$439,776.40	5.46%	0	\$0.00
	HOMESTREET BANK	1	\$193,850.56	2.41%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$248,807.54	3.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$315,605.61	3.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$794,822.15	9.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$613,156.57	7.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$274,866.60	3.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,029.39	5.57%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$670,543.44	8.32%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,090,147.99	13.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,055,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP78	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,941.61	7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,542.84	5.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,506.40	4.17%	0	\$0.00
	HOMESERVICES LENDING LLC,	2	\$212,476.94	7.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$306,796.18	10.8%	0	\$0.00
	MIDCOUNTRY BANK	2	\$223,838.39	7.88%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$125,751.91	4.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,853.45	4.96%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$398,971.27	14.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,663.61	4.18%	0	\$0.00
	STEARNS LENDING LLC	1	\$174,118.04	6.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$664,670.23	23.38%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,841,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP86	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,588.42	34.05%	0	\$0.00

	NORTH SHORE BANK OF COMMERCE	3	\$367,168.95	65.95%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$556,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP94	HOMESERVICES LENDING LLC,	1	\$186,346.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$186,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPA1	ACADEMY MORTGAGE CORPORATION	1	\$163,916.33	6.12%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$68,119.78	2.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,373.11	7.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$319,355.09	11.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,152.48	6.32%	0	\$0.00
	INLAND BANK & TRUST	1	\$197,726.90	7.39%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$95,549.61	3.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$319,180.06	11.92%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$194,236.12	7.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,550.54	6.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$163,916.33	6.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,375.52	5.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,257.47	17.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,676,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPB9	BANK OF SPRINGFIELD	1	\$82,473.71	7.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$92,266.80	8.11%	0	\$0.00
	GOLD COAST BANK	1	\$171,905.44	15.12%	0	\$0.00
	GUARANTEED RATE INC	2	\$239,995.80	21.11%	0	\$0.00
	MARQUETTE BANK	1	\$165,854.55	14.59%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,787.45	14.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,760.32	18.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,137,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPC7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$342,671.04	30.87%	0	\$0.00
	BUSEY BANK	2	\$104,302.65	9.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$80,429.79	7.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$137,509.12	12.39%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,788.90	7.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$45,043.05	4.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$46,858.02	4.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$47,542.39	4.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$80,409.99	7.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$62,235.35	5.61%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$83,390.80	7.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,110,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPD5	ACADEMY MORTGAGE CORPORATION	1	\$108,816.80	10.5%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$84,965.79	8.2%	0	\$0.00
	BUSEY BANK	1	\$99,732.83	9.63%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,320.47	10.17%	0	\$0.00
	GUARANTEED RATE INC	2	\$179,549.98	17.33%	0	\$0.00
	INLAND BANK & TRUST	1	\$85,202.07	8.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,274.38	8.23%	0	\$0.00
	PULASKI BANK	1	\$90,225.10	8.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,440.73	8.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,430.77	10.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPE3	ABC BANK	1	\$146,603.26	5.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,915.64	5.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$124,692.20	5.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,202.51	5.1%	0	\$0.00
	GUARANTEED RATE INC	3	\$366,280.96	14.92%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$113,604.44	4.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,988.70	5.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$134,544.05	5.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,540.03	4.71%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$140,938.89	5.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,584.82	5.24%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,090.55	5.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$255,726.90	10.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,308.81	16.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,455,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPF0		2	\$101,261.14	6.16%	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	2	\$101,650.20	6.18%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$77,300.09	4.7%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$81,582.51	4.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$62,937.24	3.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$136,761.70	8.32%	0	\$0.00
	FIRST MIDWEST BANK	2	\$127,504.74	7.75%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$137,129.59	8.34%	0	\$0.00
	GUARANTEED RATE INC	1	\$79,100.36	4.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,748.93	4.54%	0	\$0.00
	MARQUETTE BANK	4	\$244,247.75	14.85%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$69,420.47	4.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$138,022.73	8.39%	0	\$0.00
	PULASKI BANK	1	\$81,871.01	4.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$65,643.76	3.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,544.93	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,644,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPG8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$181,925.85	14.48%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$108,160.60	8.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$187,470.42	14.92%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,194.51	8.29%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,516.77	8.72%	0	\$0.00
	HOME STATE BANK N.A.	1	\$104,729.16	8.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,222.71	8.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,160.87	7.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$87,256.04	6.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,249.09	7.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$84,670.49	6.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPH6	ACADEMY MORTGAGE CORPORATION	1	\$117,343.33	5.41%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,411.44	11.92%	0	\$0.00
		1	\$126,580.05	5.84%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC						
	COMPASS MORTGAGE INC.	1	\$141,184.90	6.51%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$126,806.51	5.85%	0	\$0.00	
	GUARANTEED RATE INC	2	\$263,579.44	12.16%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$143,532.21	6.62%	0	\$0.00	
	MARQUETTE BANK	2	\$258,060.02	11.9%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC.	1	\$118,728.97	5.48%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$110,719.11	5.11%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$111,992.01	5.17%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$111,880.25	5.16%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$132,465.18	6.11%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,640.98	6.76%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,167,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPL7	C & F MORTGAGE CORPORATION	1	\$165,371.29	3.2%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$308,188.92	5.97%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$250,833.67	4.86%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$263,590.21	5.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	\$1,596,585.66	30.91%	0	\$0.00	
	FULTON BANK N.A.	1	\$217,802.13	4.22%	0	\$0.00	
	HOWARD BANK	2	\$354,810.62	6.87%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$144,948.79	2.81%	0	\$0.00	
	MONARCH BANK	2	\$205,462.20	3.98%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$320,964.00	6.21%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$539,978.62	10.45%	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$214,466.59	4.15%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,238.99	9.26%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$103,791.05	2.01%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,165,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECP8	PHH HOME LOANS LLC	1	\$249,029.52	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$249,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPT0	THE HUNTINGTON NATIONAL BANK	1	\$88,878.04	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$88,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPU7	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,661.70	27.27%	0	\$0.00	
		4	\$237,017.12	43.48%	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$159,475.54	29.25%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$545,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPV5	THE HUNTINGTON NATIONAL BANK	1	\$81,861.77	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$81,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPW3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$327,746.43	46.09%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$256,029.60	36%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$127,318.92	17.91%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$711,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPX1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,868.22	42.58%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$146,800.64	57.42%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$255,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECPY9	ACADEMY MORTGAGE CORPORATION	3	\$823,450.69	10.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,254.45	5.83%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$246,651.98	3.13%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$439,541.81	5.57%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$515,899.84	6.54%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,342.94	2.53%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$226,367.39	2.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$266,448.60	3.38%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$465,142.10	5.9%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$875,230.03	11.09%	0	\$0.00	
	HOMESTREET BANK	1	\$224,127.28	2.84%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$164,822.87	2.09%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,382.47	1.02%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$335,882.18	4.26%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$145,403.87	1.84%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$573,029.43	7.26%	0	\$0.00	

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$260,544.90	3.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$292,570.19	3.71%	0	\$0.00
	STEARNS LENDING LLC	1	\$319,236.07	4.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$350,551.31	4.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$215,493.82	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$268,901.96	3.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$140,270.41	1.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,889,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECPZ6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$94,749.33	5.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,915.64	6.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,711.37	11.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,642.17	19.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,040.36	7.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,325.17	8%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,864.01	5.88%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$118,450.59	6.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$145,052.87	7.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$70,438.89	3.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$113,680.26	6.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,213.07	5.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$82,116.61	4.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,817,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQC6	AMERIS BANK	1	\$126,261.34	2.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,931.16	6.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$240,417.99	5.68%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$131,824.67	3.12%	0	\$0.00
	EVERBANK	4	\$401,170.72	9.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,245.46	2.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,605.54	2.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$685,232.63	16.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,129,123.53	26.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,293.42	2.87%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,419.65	2.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,475.48	5.78%	0	\$0.00



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	PULTE MORTGAGE LLC	1	\$117,352.16	2.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$71,367.40	1.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$72,522.26	1.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,244.21	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,273.24	3.33%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,230,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQD4	BANK OF ENGLAND DBA ENG LENDING	1	\$189,068.66	5.57%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$208,483.20	6.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$159,873.60	4.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$370,560.56	10.93%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,125.74	4.99%	0	\$0.00
	EVERBANK	1	\$162,366.75	4.79%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$388,221.84	11.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,938.36	5.13%	0	\$0.00
	LOAN SIMPLE INC	1	\$194,258.98	5.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,060.56	10.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,627.02	5.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,112.98	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,753.01	4.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,194.35	5.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,194.84	10.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,391,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQR3	CENTRAL COAST LENDING, INC.	2	\$611,719.04	3.19%	0	\$0.00
	COLE TAYLOR BANK	50	\$16,092,456.89	83.81%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	1.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$435,044.97	2.27%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$191,000.00	0.99%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$412,500.00	2.15%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.17%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$162,750.00	0.85%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$188,973.00	0.98%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,200,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQS1	C&R MORTGAGE CORPORATION	1	\$213,600.00	4.88%	0	\$0.00
	COLE TAYLOR BANK	13	\$3,901,719.41	89.21%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$258,400.00	5.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,373,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTU3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,547,476.77	88.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$737,000.00	11.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,284,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,076,174.25	83.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,445.00	16.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,674,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTW9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,355,811.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG29	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,000.00	7.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,299,367.66	92.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG37	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,303.26	15.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,885.60	16.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$371,780.63	27.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP.	1	\$156,778.79	11.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$156,184.53	11.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$236,631.35	17.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,359,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG45		1	\$282,610.10	1.79%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT						
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,649.88	1.54%	0	\$0.00	
	GOOGAIN INC.	1	\$338,021.49	2.14%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$407,425.13	2.58%	0	\$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$270,817.88	1.72%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,305.48	1.77%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$275,628.22	1.75%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	4	\$1,168,337.90	7.4%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$221,187.91	1.4%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,066.89	0.73%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$315,564.64	2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$156,284.38	0.99%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	2.16%	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$183,503.38	1.16%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$234,336.62	1.49%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$248,115.60	1.57%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$256,653.82	1.63%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$307,575.66	1.95%	0	\$0.00	
	WELLS FARGO BANK, N.A.	40	\$10,134,365.39	64.23%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$15,778,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUG52	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$800,963.93	19.58%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$175,778.57	4.3%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,733.50	9.79%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$629,207.37	15.38%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$2,084,873.76	50.95%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$4,091,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUG60	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$84,671.61	8.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,057.41	9.8%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$135,005.20	13.1%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$138,784.74	13.46%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$141,591.10	13.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,397.89	6.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$358,203.99	34.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG78	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,396.60	8.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,088.85	13.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPO	1	\$270,591.84	11.78%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$184,721.37	8.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,357.96	18.12%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$231,151.33	10.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$277,751.79	12.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$161,228.80	7.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,614.42	11.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,297,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG86	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,214.88	1.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,878.76	0.38%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$178,295.28	0.76%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,338.67	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$69,202.36	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$152,000.00	0.64%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$246,727.06	1.05%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$539,635.76	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$107,847.83	0.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$228,768.24	0.97%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,636.33	0.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,849.59	1.9%	0	\$0.00
CAPITAL CITY BANK	1	\$118,586.39	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$111,852.51	0.47%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$149,893.20	0.63%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.	1	\$148,790.06	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,852.06	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$366,780.27	1.55%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$124,819.90	0.53%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$319,578.61	1.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,864.42	0.65%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$163,768.92	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$288,301.76	1.22%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$191,232.17	0.81%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$123,159.08	0.52%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$119,727.25	0.51%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,868.31	0.42%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$183,740.74	0.78%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$78,294.39	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$163,432.72	0.69%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$136,806.97	0.58%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$396,649.07	1.68%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,578.90	0.5%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$435,344.81	1.84%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,842.40	0.49%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.85%	0	\$0.00
INLANTA MORTGAGE INC	2	\$366,471.21	1.55%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$423,712.21	1.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$247,662.37	1.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,580.15	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,920.00	0.51%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$190,686.92	0.81%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$284,512.48	1.21%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$146,098.44	0.62%	0	\$0.00
ON Q FINANCIAL INC.	2	\$300,281.23	1.27%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,366.99	0.59%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$123,825.28	0.52%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$149,576.58	0.63%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$193,844.40	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$249,258.04	1.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,462.07	0.73%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$260,335.47	1.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$216,214.91	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,203.81	0.6%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,736.80	1.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,716.28	0.82%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$175,507.87	0.74%	0	\$0.00
	1	\$187,503.93	0.79%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC.	2	\$418,381.47	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,861.34	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$545,247.76	2.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,783.88	0.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$178,254.08	0.76%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$118,495.17	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$311,203.57	1.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$389,506.08	1.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$227,671.49	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,508.91	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,742.36	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$218,841.22	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$8,778,505.27	37.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$123,337.37	0.56%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$23,606,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG94	ACOPIA, LLC A CORPORATION	3	\$576,954.10	4.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,781.94	0.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$90,877.42	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,660.61	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$87,376.71	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$144,800.23	1.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,287.33	1.12%	0	\$0.00
		1	\$109,845.02	0.76%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$289,609.71	2.02%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$184,000.00	1.28%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,758.90	1.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,639.30	1.78%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$275,000.00	1.91%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$203,506.36	1.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,422.50	1.48%	0	\$0.00	
HOME STATE BANK NA A CORPORATION	1	\$119,834.67	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.97%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$80,643.66	0.56%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$170,674.54	1.19%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$153,783.02	1.07%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$282,663.34	1.97%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$287,729.13	2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$193,732.72	1.35%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	1.34%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,820.47	0.86%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,023.60	0.87%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$169,870.31	1.18%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$259,641.79	1.81%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$189,720.09	1.32%	0	\$0.00	



	NMSI, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	1.39%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$254,149.36	1.77%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$245,500.49	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$264,638.49	1.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$111,776.43	0.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$288,383.89	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,824.89	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,986.50	1.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,757.52	1.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$101,376.96	0.71%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$123,832.97	0.86%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$325,960.15	2.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,263.99	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,735.11	1.31%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$541,653.11	3.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,159.68	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$176,145.84	1.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,797.94	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$5,066,178.80	35.27%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$121,820.27	0.87%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,362,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGG8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$299,558.04	0.75%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$358,032.45	0.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,422.62	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,672.66	0.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$409,575.66	1.02%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,659.50	0.86%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,314.56	1.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,133.40	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$217,165.12	0.54%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,702.78	0.64%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$390,684.60	0.98%	0	\$0.00
ECOM MORTGAGE, INC, A CORPORATION	1	\$346,352.16	0.86%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPRORATION	1	\$299,506.88	0.75%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$403,695.31	1.01%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$155,759.81	0.39%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,863,133.70	4.65%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$414,744.92	1.04%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$220,277.33	0.55%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$215,319.13	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,879.94	0.83%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$809,623.82	2.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$598,236.20	1.49%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$341,437.84	0.85%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$224,879.75	0.56%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,661.12	0.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$321,268.75	0.8%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,892.30	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,032.09	0.88%	0	\$0.00
	2	\$522,248.42	1.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$249,597.89	0.62%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$401,780.43	1%	0	\$0.00
	PULASKI BANK, N.A.	1	\$416,385.67	1.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$395,416.61	0.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$226,184.46	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,397.54	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,713.97	1.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$663,738.31	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$301,317.49	0.75%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$496,388.36	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$349,472.85	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$24,140,362.84	60.25%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$40,065,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGH6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,950.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,967.91	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$370,664.17	0.62%	0	\$0.00
	AMERICAN BANK A FEDERALLY SAVINGS BANK	1	\$113,535.82	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,144.28	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,498.58	0.46%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,819.01	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,648.95	0.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$263,504.69	0.44%	0	\$0.00
		1	\$385,000.00	0.64%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
APEX HOME LOANS, INC.	1	\$122,000.00	0.2%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$410,279.48	0.68%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$411,522.02	0.68%	0	\$0.00	
BOFI FEDERAL BANK	4	\$956,626.51	1.59%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$183,500.00	0.31%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$414,893.33	0.69%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$496,203.66	0.83%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,119.48	0.29%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$326,400.00	0.54%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,268.96	0.69%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$404,274.75	0.67%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,735.60	0.28%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$158,339.30	0.26%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$259,599.68	0.43%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,382.91	0.58%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$1,023,724.98	1.7%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$314,129.00	0.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,806.71	0.1%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	2	\$774,217.85	1.29%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$376,673.08	0.63%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$141,576.83	0.24%	0	\$0.00	
FIRST BANK	1	\$383,903.45	0.64%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,597.88	0.42%	0	\$0.00	
	1	\$371,490.43	0.62%	0	\$0.00	

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$767,498.49	1.28%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$154,467.36	0.26%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$166,543.18	0.28%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$877,000.82	1.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,608.13	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$488,894.36	0.81%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$280,286.42	0.47%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$415,536.17	0.69%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.65%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,462.53	0.53%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$662,908.41	1.1%	0	\$0.00	
LEADER BANK, NA A CORPORATION	3	\$885,808.45	1.47%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$68,889.01	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$99,832.03	0.17%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,812.61	0.19%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$356,846.73	0.59%	0	\$0.00	
NETWORK FUNDING, LP	1	\$297,909.50	0.5%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$323,753.96	0.54%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$465,000.00	0.77%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$476,462.39	0.79%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$381,898.02	0.64%	0	\$0.00	
	1	\$289,423.48	0.48%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT						
PEOPLES BANK A KANSAS CORPORATION	1	\$224,638.09	0.37%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$365,910.98	0.61%	0	\$0.00	
PERL MORTGAGE INC	1	\$304,000.00	0.51%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,404.53	0.58%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,572.63	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,719.69	0.51%	0	\$0.00	
PRIORITY HOME MORTGAGE, LLP	1	\$199,671.26	0.33%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$358,840.27	0.6%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,357.95	0.69%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,479.59	0.56%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,082.78	0.18%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$299,567.01	0.5%	0	\$0.00	
SOUTH STATE BANK	1	\$160,741.04	0.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,630.06	0.38%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$210,377.07	0.35%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$499,206.11	0.83%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$324,405.58	0.54%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP.	1	\$299,527.87	0.5%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$248,500.00	0.41%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$113,425.10	0.19%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$380,000.00	0.63%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$307,200.00	0.51%	0	\$0.00	
WELLS FARGO BANK, N.A.	129	\$32,494,666.03	54.04%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,048.57	0.68%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,399.39	0.58%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$60,128,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGJ2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,635.26	1.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$262,146.79	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$224,806.06	0.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$267,191.44	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$267,596.35	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$299,485.19	1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$731,914.71	2.44%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.39%	0	\$0.00
	FIRST LANDMARK BANK	1	\$405,346.97	1.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$409,382.48	1.36%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$299,538.10	1%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$296,303.34	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$377,418.00	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$377,544.78	1.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$343,408.70	1.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE	1	\$374,235.49	1.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	1.39%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$416,385.67	1.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$389,412.60	1.3%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$271,104.61	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$369,206.78	1.23%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$347,787.04	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$249,000.00	0.83%	0	\$0.00
	RMC MORTGAGE CORPORATION CORPORATION	1	\$322,900.16	1.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$287,476.69	0.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$349,424.69	1.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$213,777.53	0.71%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$330,953.48	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$18,545,025.22	61.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,834,638.45	6.11%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,008,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGM5	AMERICAN BANK, A FSB	1	\$211,610.06	8.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,429.79	7.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,177,429.35	84.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,590,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGN3	LUXURY MORTGAGE CORP., A CORPORATION	1	\$109,858.41	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,278,976.54	95.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,388,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGP8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,000.00	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$513,088.68	4.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$480,889.52	4.08%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$438,185.22	3.72%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$558,296.69	4.74%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$409,495.88	3.47%	0	\$0.00
		1	\$221,287.32	1.88%	0	\$0.00



	PREMIUM MORTGAGE CORPORATION					
	QUONTIC BANK	2	\$1,118,553.30	9.49%	0	\$0.00
	QUONTIC BANK, FSB	1	\$287,620.75	2.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$289,626.71	2.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$399,485.10	3.39%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$510,000.00	4.33%	0	\$0.00
	STERLING NATIONAL BANK	2	\$655,000.00	5.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$439,433.62	3.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$498,357.67	4.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$295,636.04	2.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,729.68	1.78%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$299,631.13	2.54%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP.	1	\$288,000.00	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,517,254.81	29.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,789,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGQ6	1ST PRIORITY MORTGAGE INC	2	\$522,309.49	0.83%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	5	\$1,062,937.32	1.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,035.84	0.29%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$258,897.20	0.41%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$270,000.00	0.43%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$417,000.00	0.66%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$208,705.52	0.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,520.94	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,180.90	0.4%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$299,586.68	0.48%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$476,899.97	0.76%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$380,986.12	0.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.32%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	4	\$1,257,748.98	2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$1,074,441.95	1.71%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$549,073.58	0.87%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$261,426.20	0.42%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,769.36	0.66%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,086.61	0.99%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$982,656.84	1.57%	0	\$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$324,714.83	0.52%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$413,280.07	0.66%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,572.91	0.49%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$159,829.49	0.25%	0	\$0.00	
	LAKELAND BANK A CORPORATION	1	\$264,000.00	0.42%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,490.22	0.31%	0	\$0.00	
	LUXURY MORTGAGE CORP.	2	\$770,912.24	1.23%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.66%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$339,531.56	0.54%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$256,138.59	0.41%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$354,000.00	0.56%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$379,464.58	0.6%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$834,000.00	1.33%	0	\$0.00	

	PARAGON HOME LOANS INC.	2	\$367,740.71	0.59%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$232,000.00	0.37%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,461.33	0.58%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	4	\$927,117.01	1.48%	0	\$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$271,599.29	0.43%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	5	\$1,053,270.51	1.68%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,056,145.86	1.68%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.29%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$403,181.12	0.64%	0	\$0.00	
	STERLING NATIONAL BANK	2	\$613,384.52	0.98%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$816,360.96	1.3%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,980.53	0.3%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$888,246.00	1.41%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,757.65	0.27%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$729,887.12	1.16%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$390,461.31	0.62%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$852,890.24	1.36%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,436.40	0.64%	0	\$0.00	
	WELLS FARGO BANK, N.A.	119	\$37,394,460.90	59.57%	0	\$0.00	
<b>Total</b>		<b>204</b>	<b>\$62,778,475.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUGR4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,339.19	7.38%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$195,775.18	8.06%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$175,793.37	7.23%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,784.36	7.73%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$187,279.87	7.71%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$199,529.38	8.21%	0	\$0.00	
	PEOPLES NATIONAL BANK, A	1	\$191,774.59	7.89%	0	\$0.00	

	CORPORATION						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$193,272.83	7.95%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$191,025.47	7.86%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$728,383.78	29.98%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,429,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUGS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$546,227.26	0.43%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,737.32	0.15%	0	\$0.00	
	ACOPIA, LLC A CORPORAITON	1	\$177,410.70	0.14%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$185,250.13	0.15%	0	\$0.00	
	ACOPIA, LLC, A CORP.	1	\$194,487.67	0.15%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$187,996.42	0.15%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.15%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$539,461.72	0.42%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$179,746.38	0.14%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$369,701.33	0.29%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	6	\$1,133,823.41	0.89%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$384,392.79	0.3%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,137.36	0.15%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$384,457.54	0.3%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,330.06	0.3%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$557,941.92	0.44%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$195,723.84	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,857.16	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$386,954.01	0.3%	0	\$0.00	
		3	\$598,180.74	0.47%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFAORNIA CORPOR	1	\$186,736.52	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$390,802.11	0.31%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$177,075.88	0.14%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$184,300.00	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,835.20	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$180,720.01	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,148.91	0.15%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$174,257.71	0.14%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,420.57	0.15%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$198,387.08	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,134.55	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$568,980.86	0.45%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$566,462.18	0.45%	0	\$0.00	
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$174,742.19	0.14%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$176,150.74	0.14%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	
BANCFIRST	1	\$193,726.66	0.15%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$355,555.90	0.28%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$175,561.20	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,328.11	0.14%	0	\$0.00	

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$175,583.17	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$558,095.80	0.44%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORAITON	1	\$199,900.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$375,351.74	0.3%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,074.56	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$195,482.18	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$195,458.97	0.15%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.15%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00
CAPITAL CITY BANK	2	\$363,452.24	0.29%	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,705.36	0.16%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$193,500.00	0.15%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP.	1	\$193,227.35	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,201.38	0.16%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$186,300.00	0.15%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$187,723.03	0.15%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$198,170.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$181,877.77	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$560,620.55	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$384,980.59	0.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$565,911.28	0.45%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$199,718.20	0.16%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,897.91	0.15%	0	\$0.00
CORE BANK	1	\$198,107.72	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$398,930.76	0.31%	0	\$0.00
CORPORATE INVESTORS	1	\$199,718.20	0.16%	0	\$0.00

	MORTGAGE GROUP, A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,475.59	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$175,028.04	0.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$198,132.75	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,906.54	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,757.52	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$948,899.10	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$182,433.58	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,720,688.62	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,718.20	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$363,246.76	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$179,114.20	0.14%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$196,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. L.P.	1	\$188,100.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$387,614.85	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$736,062.59	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$186,791.44	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$359,513.27	0.28%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION CFL 01840963	1	\$182,506.09	0.14%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$199,231.27	0.16%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$190,666.97	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$556,953.42	0.44%	0	\$0.00
		1	\$183,203.89	0.14%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	1	\$187,042.27	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,521.89	0.16%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,483.72	0.14%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$191,629.47	0.15%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$198,120.45	0.16%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,930.60	0.15%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$182,459.95	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$389,659.47	0.31%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$371,701.60	0.29%	0	\$0.00	
GEO-CORP, INC	1	\$199,718.20	0.16%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$179,472.92	0.14%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$385,150.00	0.3%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$393,446.73	0.31%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$175,352.58	0.14%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,733.29	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$187,150.00	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$193,239.34	0.15%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$191,729.47	0.15%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$176,925.36	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$184,659.26	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$199,305.95	0.16%	0	\$0.00	



HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$748,267.99	0.59%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,404.62	0.14%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$189,246.19	0.15%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$186,647.54	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$188,745.41	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINACIAL	1	\$196,847.25	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,617.30	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,514.49	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$383,518.90	0.3%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$197,621.16	0.16%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$197,321.58	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,885.92	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$940,058.94	0.74%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$179,308.14	0.14%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$368,502.94	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$384,635.98	0.3%	0	\$0.00
JMAC LENDING INC	1	\$192,540.29	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	8	\$1,486,671.03	1.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$190,482.23	0.15%	0	\$0.00
KISH BANK	1	\$180,245.67	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,124.03	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,359.03	0.31%	0	\$0.00
	1	\$183,752.15	0.14%	0	\$0.00

	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,749.20	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$767,850.48	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$371,424.63	0.29%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,951.66	0.14%	0	\$0.00
	M + T BANK	1	\$195,923.56	0.15%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$174,742.19	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$179,746.38	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$384,219.48	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$357,153.42	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,626.79	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$762,260.63	0.6%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$193,629.43	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$375,094.06	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$763,900.92	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$182,800.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$179,757.54	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$182,753.50	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$188,234.41	0.15%	0	\$0.00
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$179,771.35	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,475.59	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP.	1	\$196,123.28	0.15%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.14%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$584,253.31	0.46%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$200,000.00	0.16%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,533.98	0.15%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,118,121.33	0.88%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$193,399.66	0.15%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$177,630.00	0.14%	0	\$0.00	
	ON Q FINANCIAL INC.	3	\$590,367.00	0.46%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	3	\$568,214.31	0.45%	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$189,744.07	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,605.00	0.14%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$198,132.75	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$394,455.83	0.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,514.19	0.14%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,693.23	0.15%	0	\$0.00	
	PERL MORTGAGE INC.	1	\$199,500.00	0.16%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$368,315.89	0.29%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$550,265.99	0.43%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,119.87	0.15%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.14%	0	\$0.00	

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$194,949.92	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$180,245.67	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,701.49	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,528.24	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$767,453.63	0.6%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$199,158.98	0.16%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$193,000.00	0.15%	0	\$0.00
PROGRESS BANK + TRUST	2	\$351,930.77	0.28%	0	\$0.00
PULASKI BANK, N.A	1	\$199,730.60	0.16%	0	\$0.00
PULASKI BANK, N.A.	4	\$751,491.98	0.59%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$178,348.35	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,747.79	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$1,891,255.88	1.49%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$197,600.00	0.16%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$179,746.38	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$175,263.59	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$194,715.26	0.15%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$200,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,753.42	0.14%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$179,746.38	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$181,450.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,247.43	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$183,740.74	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,732.29	0.15%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,240.04	0.15%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	2	\$370,802.37	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,514.19	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$191,167.14	0.15%	0	\$0.00
SUMMIT FUNDING INC	3	\$560,908.57	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$567,469.31	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,800.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$367,338.35	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,040.32	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$183,750.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.16%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$189,732.30	0.15%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$198,731.94	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$183,995.82	0.14%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$200,000.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$196,360.29	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,730.60	0.16%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$180,000.00	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$199,025.00	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,920.00	0.16%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$587,837.48	0.46%	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$184,527.75	0.15%	0	\$0.00
	1	\$191,200.00	0.15%	0	\$0.00

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,034.41	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$179,491.89	0.14%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$191,597.65	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$193,800.00	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC.	1	\$198,270.24	0.16%	0	\$0.00	
V.I.P. MORTGAGE, INC.	3	\$560,786.98	0.44%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$184,769.95	0.15%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,907.70	0.14%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$196,229.27	0.15%	0	\$0.00	
VICTORIAN FINANCE, LLC	3	\$554,860.00	0.44%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,502.37	0.14%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$195,411.70	0.15%	0	\$0.00	
VIP MORTGAGE INC	1	\$178,400.00	0.14%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$369,489.84	0.29%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$195,424.26	0.15%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$356,008.88	0.28%	0	\$0.00	
WELLS FARGO BANK, N.A.	270	\$50,507,936.28	39.75%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$187,585.32	0.15%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORP.	1	\$199,718.20	0.16%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$569,363.94	0.45%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	3	\$551,997.06	0.43%	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$181,763.53	0.14%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$390,152.48	0.31%	0	\$0.00	
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$177,749.20	0.14%	0	\$0.00	
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$189,720.09	0.06%	0	\$0.00	

<b>Total</b>			<b>676</b>	<b>\$127,061,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGT0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$257,636.48	0.22%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,898.00	0.19%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,196.20	0.19%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$332,500.00	0.29%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$256,146.61	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$308,324.62	0.26%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$303,581.17	0.26%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,421.67	0.23%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$227,211.52	0.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$396,952.35	0.34%	0	\$0.00	
	AMERIFIRST FINANCIAL INC..	1	\$416,425.48	0.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,425.49	0.36%	0	\$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.36%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$347,520.55	0.3%	0	\$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$295,650.00	0.25%	0	\$0.00	
	BANCFIRST	1	\$271,616.75	0.23%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$668,922.15	0.57%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,515.76	0.18%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORP.	1	\$416,425.49	0.36%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$382,472.33	0.33%	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,996.23	0.21%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$347,038.39	0.3%	0	\$0.00	

BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$249,808.29	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$416,000.00	0.36%	0	\$0.00
CAPITAL CITY BANK	1	\$206,209.04	0.18%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$623,235.72	0.54%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,412.45	0.36%	0	\$0.00
CATALYST MORTGAGE	1	\$367,457.86	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$286,395.90	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$331,600.00	0.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$608,460.55	0.52%	0	\$0.00
CITYWIDE HOME LOANS	1	\$218,580.90	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,649.78	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$702,000.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,095.00	0.29%	0	\$0.00
CORE BANK	2	\$624,175.81	0.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$255,639.30	0.22%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$416,425.49	0.36%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$254,850.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,492.99	0.32%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$416,425.48	0.36%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$270,441.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$264,888.23	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$571,410.01	0.49%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$222,942.42	0.19%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$342,883.18	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,127.73	0.27%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$331,542.59	0.28%	0	\$0.00



FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$570,992.55	0.49%	0	\$0.00
FIRST BANK	1	\$310,072.21	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA	1	\$395,460.59	0.34%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$329,545.35	0.28%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$357,007.46	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$386,655.53	0.33%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$366,194.79	0.31%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$350,000.00	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP.	1	\$243,750.00	0.21%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$365,899.19	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$296,949.46	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$212,711.21	0.18%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$327,288.20	0.28%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,287.97	0.21%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,501.28	0.26%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$755,246.00	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$416,425.49	0.36%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP.	1	\$305,578.41	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$407,949.74	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,991.64	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$234,878.71	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$354,510.90	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,977.10	0.53%	0	\$0.00
	1	\$278,000.00	0.24%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,416.68	0.35%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$252,128.01	0.22%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$252,899.97	0.22%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$323,522.68	0.28%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	4	\$1,234,048.55	1.06%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,848.93	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$247,315.41	0.21%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$299,586.68	0.26%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$312,193.66	0.27%	0	\$0.00	
JMAC LENDING, INC.	1	\$393,965.00	0.34%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$834,057.33	0.72%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$215,401.00	0.18%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$368,592.47	0.32%	0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$516,787.02	0.44%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$881,463.97	0.76%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$229,683.12	0.2%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$379,476.46	0.33%	0	\$0.00	
M AND T BANK A CORPORATION	3	\$1,024,577.84	0.88%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,700.00	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,531.56	0.29%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$201,941.02	0.17%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$200,173.84	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$268,731.15	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,265.74	0.23%	0	\$0.00	

	MONARCH BANK	1	\$270,458.92	0.23%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$258,643.17	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$317,371.51	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$416,425.49	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,025.56	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,750.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,564.83	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$551,339.35	0.47%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$271,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,900.00	0.2%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$357,300.00	0.31%	0	\$0.00
	NETWORK FUNDING LP	1	\$351,265.38	0.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$519,233.94	0.45%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$618,088.08	0.53%	0	\$0.00
	NJ LENDERS CORP	1	\$323,621.50	0.28%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$666,073.24	0.57%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORP.	1	\$359,504.02	0.31%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$272,961.30	0.23%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$403,750.00	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$359,504.02	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,870.45	0.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$550,550.19	0.47%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$303,590.50	0.26%	0	\$0.00

ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,638.69	0.22%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$325,369.46	0.28%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$208,269.08	0.18%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$522,553.56	0.45%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$406,975.76	0.35%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$612,000.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$215,709.04	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$369,989.54	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,193.98	0.25%	0	\$0.00
PERL MORTGAGE INC	1	\$300,200.00	0.26%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$416,425.48	0.36%	0	\$0.00
PHH HOME LOANS, LLC	1	\$231,345.10	0.2%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$390,917.95	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,806.82	0.35%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$258,992.68	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$558,201.32	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,985.41	0.32%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$372,911.92	0.32%	0	\$0.00
PROGRESS BANK + TRUST	1	\$339,542.01	0.29%	0	\$0.00
PULASKI BANK NA	1	\$290,099.76	0.25%	0	\$0.00
PULASKI BANK, N.A.	3	\$779,143.81	0.67%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$624,657.44	0.54%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$566,418.55	0.49%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$247,000.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$325,550.86	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$381,973.01	0.33%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$363,907.14	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$355,759.17	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$249,156.25	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, MICHIGAN	1	\$294,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$367,492.99	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,545,213.94	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$260,640.41	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$368,564.51	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$257,075.27	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$217,810.55	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$786,864.42	0.68%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,200,777.98	1.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$598,664.06	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$277,616.99	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	2	\$619,137.36	0.53%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$322,554.99	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$334,974.86	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$289,341.75	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$364,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$203,436.88	0.17%	0	\$0.00

	VIP MORTGAGE INC	1	\$235,725.00	0.2%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$379,476.46	0.33%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,423.09	0.18%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$227,685.88	0.2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	151	\$47,049,625.23	40.39%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$219,590.17	0.19%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$231,800.00	0.2%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$452,073.89	0.39%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$524,155.78	0.45%	0	\$0.00	
	Unavailable	1	\$279,147.32	0.14%	0	\$0.00	
<b>Total</b>		<b>370</b>	<b>\$116,474,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUGU7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$191,537.63	0.66%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$182,360.00	0.62%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$198,256.00	0.68%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,761.86	0.63%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$180,129.00	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$180,777.44	0.62%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,513.47	0.63%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,546.67	0.67%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$194,765.70	0.67%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,748.99	0.67%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,761.86	0.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,562.12	0.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$191,250.00	0.66%	0	\$0.00	

ASSOCIATED MORTGAGE CORPORATION	1	\$175,773.44	0.6%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$175,693.55	0.6%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,621.58	0.67%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,673.02	0.65%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,769.30	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,763.92	0.66%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$183,763.15	0.63%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.62%	0	\$0.00
CORE BANK	1	\$180,000.00	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,763.15	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$194,948.73	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,854.01	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$567,129.76	1.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,746.14	0.65%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$182,764.43	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$185,771.30	0.64%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORP.	1	\$188,250.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$379,532.76	1.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$193,999.95	0.66%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$180,577.69	0.62%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$174,784.83	0.6%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$183,773.76	0.63%	0	\$0.00
FIRST BANK	1	\$175,958.38	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,742.55	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.68%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$387,784.15	1.33%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$183,723.20	0.63%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,912.02	0.65%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$179,768.30	0.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$182,727.45	0.63%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$182,964.18	0.63%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,900.00	0.63%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$193,250.92	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$541,034.56	1.85%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$179,019.26	0.61%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$179,019.26	0.61%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,684.01	0.66%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,755.42	0.65%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,258.65	0.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$179,768.30	0.62%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$186,975.07	0.64%	0	\$0.00
ON Q FINANCIAL INC.	3	\$552,113.39	1.89%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,526.88	0.66%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$191,537.64	0.66%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGEBANKERS, A CALIFORNIA CORP.	1	\$198,985.40	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$195,773.66	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$199,438.57	0.68%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,643.97	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,499.31	0.67%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,465.73	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,754.08	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$179,738.33	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,975.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$185,485.93	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$176,148.96	0.6%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$186,759.28	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$191,020.20	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,263.42	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,243.20	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,501.28	0.65%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$12,987,656.32	44.51%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,179,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGV5	AMCAP MORTGAGE, LTD.	1	\$147,047.13	8.66%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP.	1	\$91,713.47	5.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,857.69	5.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,191.54	12.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,633.03	8.87%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$140,506.15	8.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,374.44	8.56%	0	\$0.00

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	NETWORK FUNDING, LP	1	\$143,699.83	8.46%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$94,372.71	5.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$150,188.09	8.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$71,151.83	4.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$147,796.10	8.7%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$97,465.54	5.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,697,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGW3	ADVISA MORTGAGE SERVICES LTD	1	\$377,796.93	3.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,699.70	2.81%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,763.73	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$342,400.00	3.59%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$453,235.63	4.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$235,694.08	2.47%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$524,383.63	5.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,663.84	3.15%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$405,044.63	4.25%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$335,209.35	3.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$308,000.00	3.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,259.05	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$5,479,908.17	57.53%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,525,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,631.70	7.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$215,346.15	6.24%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$130,906.86	3.8%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$143,797.10	4.17%	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$224,682.97	6.52%	0	\$0.00

	ADVISORS, INC.						
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$289,591.40	8.4%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	4	\$832,965.01	24.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,538.14	3.84%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,228,988.59	35.64%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,448,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUGY9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$791,256.66	0.71%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$291,640.96	0.26%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,962.00	0.32%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$279,880.94	0.25%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$352,817.55	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$686,766.00	0.61%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$336,304.35	0.3%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$235,276.96	0.21%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.25%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,536.07	0.32%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,797.74	0.86%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,402,971.01	1.25%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$444,315.49	0.4%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,713.04	0.56%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,236.74	0.27%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$222,706.34	0.2%	0	\$0.00	
		1	\$211,787.68	0.19%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$270,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$203,437.79	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$217,731.96	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,705.62	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$279,631.28	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,602,371.17	1.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,672.10	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$359,525.93	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,193,486.52	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	\$242,006.89	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$534,687.33	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$382,935.07	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$317,181.77	0.28%	0	\$0.00
	CAPITAL CITY BANK	2	\$772,500.47	0.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$353,564.73	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,450.87	0.37%	0	\$0.00
	CENTENNIAL BANK, A CORP.	1	\$278,400.00	0.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,613.82	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,446.24	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$263,782.67	0.24%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$253,723.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,293,107.44	1.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$279,647.72	0.25%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$268,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$201,645.97	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$719,568.93	0.64%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$317,465.77	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$339,147.77	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,905.97	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$282,643.94	0.25%	0	\$0.00
FIRST GOERGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA	1	\$403,503.25	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,939.32	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$209,723.46	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$583,604.94	0.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$241,938.17	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$624,730.89	0.56%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,043,724.26	0.93%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,762.26	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$229,760.56	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$260,686.40	0.23%	0	\$0.00
	1	\$267,662.82	0.24%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$750,692.04	0.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$392,000.00	0.35%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$226,101.86	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$361,000.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP,	1	\$251,910.00	0.22%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$233,691.86	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$318,233.06	0.28%	0	\$0.00
	HOME FUNDING CORP	1	\$315,021.03	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$341,579.48	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$324,272.42	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$218,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$896,463.22	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,902.09	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$236,000.00	0.21%	0	\$0.00
	INLAND BANK + TRUST, A CORP.	2	\$568,000.00	0.51%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$220,209.64	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$397,800.00	0.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$206,910.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$259,672.88	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$315,583.87	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$281,803.07	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$602,258.55	0.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$358,558.57	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$314,585.19	0.28%	0	\$0.00
		2	\$561,014.24	0.5%	0	\$0.00

LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC						
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$364,319.61	0.33%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$303,504.80	0.27%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$203,731.36	0.18%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$710,550.00	0.63%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$560,850.80	0.5%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$403,226.31	0.36%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,487.26	0.37%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$624,676.30	0.56%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$388,000.00	0.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,400.00	0.18%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$271,875.00	0.24%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$222,566.18	0.2%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$295,610.21	0.26%	0	\$0.00	
NETWORK FUNDING, LP	1	\$203,981.04	0.18%	0	\$0.00	
NETWORK MORTGAGE SERVICES INC	1	\$332,081.66	0.3%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$263,675.39	0.24%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP.	1	\$283,100.00	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$613,301.52	0.55%	0	\$0.00	
NTFN INC.	1	\$211,720.82	0.19%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$715,408.36	0.64%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$314,242.64	0.28%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$329,205.91	0.29%	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$345,964.18	0.31%	0	\$0.00	

COMPANY						
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$603,773.66	0.54%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$270,000.00	0.24%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$209,482.52	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,305,322.90	1.17%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$298,863.19	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$843,154.30	0.75%	0	\$0.00	
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$209,741.78	0.19%	0	\$0.00	
PERL MORTGAGE INC	1	\$280,000.00	0.25%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.22%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$387,489.06	0.35%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,087.19	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,435.74	0.18%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$673,771.30	0.6%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,987.08	0.35%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,423.06	0.47%	0	\$0.00	
PULASKI BANK, N.A.	1	\$213,750.00	0.19%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$414,751.23	0.37%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$237,500.00	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$502,836.96	0.45%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,674.31	0.5%	0	\$0.00	
RESMAC, INC. A CORPORATION	2	\$529,593.91	0.47%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$241,938.17	0.22%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,436.73	0.32%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$262,169.74	0.23%	0	\$0.00	
	1	\$329,000.00	0.29%	0	\$0.00	



	SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$345,515.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,067.28	0.18%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,597.04	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$327,318.40	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$355,424.33	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$295,644.34	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$776,695.86	0.69%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$469,422.09	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	3	\$1,093,504.31	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$313,401.75	0.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$246,600.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,542.03	0.32%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,694.49	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$427,974.59	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$590,489.95	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP.	1	\$342,174.01	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$829,941.49	0.74%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,687.59	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,958.66	0.46%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$328,067.42	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,701.61	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$207,540.40	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,899.68	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$339,581.94	0.3%	0	\$0.00

	VIP MORTGAGE INC	1	\$208,724.78	0.19%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$310,450.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,617.32	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,806.67	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$44,142,638.01	39.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,380.95	0.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,139.63	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$229,520.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$360,953.55	0.32%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$411,626.22	0.41%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$111,981,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGZ6	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$374,569.87	22.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$391,539.77	23.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,654.04	17.67%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$385,000.00	23.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$194,252.93	11.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUH28	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$73,500.00	0.7%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,222.81	0.64%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$40,454.62	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$64,422.50	0.61%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$58,500.00	0.56%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$62,090.35	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$179,580.26	1.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,910.77	0.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,922.51	0.63%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$41,200.00	0.39%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$76,315.78	0.73%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$73,909.02	0.7%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$75,507.04	0.72%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,773.62	0.61%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$105,624.38	1.01%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,196.50	1.35%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,328.19	0.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,800.10	0.77%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$66,423.71	0.63%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$60,277.48	0.57%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,558.52	0.54%	0	\$0.00	
	FIRST BANK	1	\$32,360.17	0.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPRORATION	1	\$79,102.62	0.75%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$80,151.32	0.76%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$83,160.00	0.79%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$44,944.67	0.43%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,939.92	0.48%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$74,913.98	0.71%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,400.00	0.4%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,925.57	0.65%	0	\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$72,000.00	0.69%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,906.28	0.74%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.48%	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,924.86	0.61%	0	\$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$79,901.63	0.76%	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,340.49	0.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$41,326.28	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,937.29	0.49%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$67,920.17	0.65%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$146,000.00	1.39%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$75,075.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$59,178.81	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$52,436.92	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$49,540.40	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,062.02	1.55%	0	\$0.00
	PULASKI BANK, N.A.	1	\$73,060.05	0.7%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$69,520.17	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,863.21	0.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$68,000.00	0.65%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$81,901.48	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,916.39	0.65%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$28,366.66	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,906.08	0.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$35,581.20	0.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$80,000.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$6,312,633.32	60.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$108,000.00	1.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$38,953.14	0.37%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$68,837.62	0.65%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$10,497,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUH36	AFFILIATED BANK	1	\$92,696.01	0.99%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,200.00	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$305,635.09	3.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,891.80	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,900.00	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$97,735.12	1.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,899.06	0.94%	0	\$0.00
	FEMBI MORTGAGE, A CORP.	1	\$108,678.08	1.16%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$91,387.49	0.98%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,250.00	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$99,879.85	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,377.29	1.17%	0	\$0.00
	FIRST UNITED BANK	1	\$93,750.00	1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,678.20	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$96,680.98	1.03%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$108,500.00	1.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,600.00	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,400.00	1.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$91,773.30	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,040.00	0.97%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$89,140.26	0.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$94,400.00	1.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	1.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$97,600.00	1.04%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$89,678.46	0.96%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,235.01	1.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$108,369.63	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$99,877.04	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,775.39	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,891.99	0.98%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$107,995.61	1.15%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$96,680.98	1.03%	0	\$0.00
	PULASKI BANK, N.A.	1	\$91,886.88	0.98%	0	\$0.00
	QUONTIC BANK, FSB	1	\$99,879.85	1.07%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$101,128.34	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$109,529.43	1.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$102,750.00	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,477.92	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,877.04	1.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$87,891.80	0.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$96,381.34	1.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$103,877.90	1.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,371.44	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$4,637,766.57	49.53%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$95,884.65	1.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,867.21	1.16%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,363,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUH44	WELLS FARGO BANK, N.A.	12	\$2,243,753.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,243,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUH51	WELLS FARGO BANK, N.A.	15	\$1,720,051.15	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,720,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUH69	WELLS FARGO BANK, N.A.	10	\$1,406,973.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,406,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUH77	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$343,000.00	2.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$190,000.00	1.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$200,000.00	1.26%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$341,762.15	2.16%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORP.	1	\$262,882.71	1.66%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$374,010.40	2.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$318,100.00	2.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$825,329.50	5.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,941.95	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$12,345,990.27	78.01%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$376,384.02	2.39%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,826,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUH85	WELLS FARGO BANK, N.A.	8	\$2,085,782.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,085,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUH93	BERKSHIRE BANK A BANKING CORPORATION	1	\$99,205.08	5.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$48,000.00	2.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	5.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,500.00	5.5%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$244,150.00	13.1%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,750.00	3.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$74,669.41	4.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	5.63%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$109,000.00	5.85%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$85,624.87	4.59%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,563.80	5.34%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$310,000.00	16.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$215,721.97	11.57%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$103,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,864,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHA0	ACOPIA, LLC A CORPORATION	1	\$145,050.33	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,657.97	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,810.40	0.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,966.77	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,752.01	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	3	\$313,794.40	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,328.90	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,364.99	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$243,894.40	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,369.81	0.35%	0	\$0.00
	BANCFIRST	1	\$147,781.97	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$178,841.95	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,361.03	0.64%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$109,845.02	0.41%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,159.72	0.65%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$317,757.65	1.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$146,198.30	0.55%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED	1	\$134,705.64	0.51%	0	\$0.00



	PARTNERSHIP					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$187,828.98	0.71%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$214,710.39	0.81%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$234,672.24	0.88%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$223,257.03	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,487.35	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$103,220.66	0.39%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$179,752.01	0.67%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$120,669.74	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$360,028.55	1.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED E FINANCIAL OF OKLAHOMA	1	\$161,277.49	0.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$426,611.43	1.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$138,200.59	0.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$209,710.68	0.79%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$143,200.00	0.54%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$218,684.46	0.82%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,745.48	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,891.94	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$108,884.80	0.41%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$189,720.09	0.71%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$167,913.08	0.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,122.01	0.36%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$199,705.36	0.75%	0	\$0.00

LAKELAND BANK A CORPORATION	1	\$101,016.67	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,508.78	0.64%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$406,708.76	1.53%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$176,367.15	0.66%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$169,505.42	0.64%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.4%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,150.79	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,577.53	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$171,773.50	0.64%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,643.36	0.71%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$337,055.56	1.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$347,495.90	1.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,229.75	1.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$173,067.79	0.65%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$428,028.73	1.61%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$261,647.08	0.98%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$594,813.31	2.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,824.86	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$212,356.77	0.8%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$80,664.71	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$681,218.08	2.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,418.03	0.64%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$189,738.23	0.71%	0	\$0.00
PULASKI BANK NA	1	\$124,266.66	0.47%	0	\$0.00
PULASKI BANK, N.A.	1	\$150,283.16	0.56%	0	\$0.00

	RCB BANK, A CORPORATION	1	\$95,703.80	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$186,342.92	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$588,418.86	2.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$206,882.58	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,106.66	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,716.78	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$268,240.47	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,720.54	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,549.12	1.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$163,164.57	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,867.74	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$343,172.83	1.29%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$126,825.03	0.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,760.00	0.69%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$238,114.02	0.89%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC	1	\$398,920.42	1.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$146,093.87	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,041.29	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,453.69	1.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	2	\$454,605.48	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$8,800,076.92	33.05%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,634,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHB8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$154,981.32	8.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$207,713.44	10.93%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$478,060.20	25.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,888.41	4.26%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$143,801.61	7.57%	0	\$0.00

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	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$106,945.69	5.63%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$119,838.36	6.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$117,234.84	6.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,316.40	4.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$404,149.31	21.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,899,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHC6	AFFILIATED BANK	1	\$164,782.72	5.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$270,368.65	8.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,740.74	6.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,233.78	5.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	3.31%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,930.24	4.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$185,144.56	6.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$148,709.83	4.94%	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$155,959.94	5.18%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,804.86	2.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$274,344.29	9.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$975,363.23	32.37%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$74,699.24	2.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,012,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHD4	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$77,250.00	5.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,229,801.62	94.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,307,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHE2	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,695.66	7.84%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,244.36	8.26%	0	\$0.00
		1	\$208,698.87	7.58%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,408.27	5.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,674.19	7.44%	0	\$0.00
	M + T BANK A CORPORATION	1	\$184,733.45	6.71%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,660.01	5.91%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,932.90	7.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,203,483.00	43.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,752,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHF9	1ST PRIORITY MORTGAGE INC	1	\$123,109.37	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$264,284.93	0.38%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	5	\$664,120.88	0.97%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$276,605.60	0.4%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$133,177.60	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,698.29	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,148.10	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$259,633.66	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$136,802.61	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$149,782.88	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,571.70	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$116,255.89	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$247,650.57	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,633.10	0.22%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$120,821.73	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,016.73	0.18%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$248,263.70	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$406,298.64	0.59%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$147,786.76	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$126,317.74	0.18%	0	\$0.00
BANCFIRST	1	\$125,818.46	0.18%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$147,786.76	0.21%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$145,294.99	0.21%	0	\$0.00
BANK OF NEBRASKA	1	\$134,805.49	0.2%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$111,938.49	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$130,000.00	0.19%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$130,911.11	0.19%	0	\$0.00
BANKPLUS A CORPORATION	1	\$113,340.07	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,320.20	0.19%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$129,962.47	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$124,823.87	0.18%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,000.00	0.22%	0	\$0.00
CAPITAL CENTER, LLC	1	\$125,800.00	0.18%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$237,100.00	0.34%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$140,600.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,865.13	0.37%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$420,289.02	0.61%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,987.91	0.21%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$143,792.52	0.21%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$144,466.03	0.21%	0	\$0.00

CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$146,176.84	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$129,017.95	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,353.46	0.39%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, CORPORATION	1	\$146,788.20	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$402,484.32	0.59%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$248,837.37	0.36%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED COMPANY	1	\$131,100.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,015.11	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,000.00	0.21%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$110,847.08	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,200.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$696,350.88	1.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$142,893.82	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,130.00	0.17%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,145.30	0.17%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$127,815.58	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,950.95	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$124,019.01	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$149,557.31	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$268,101.72	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$987,725.41	1.44%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,201.56	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$115,034.02	0.17%	0	\$0.00

	LIABILIT					
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$144,296.40	0.21%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$110,469.13	0.16%	0	\$0.00
	FIRST BANK	1	\$138,405.29	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,628.15	0.18%	0	\$0.00
	FIRST FINANCIAL BANK AN ARAKNSAS CORPORATION	1	\$123,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,642.09	0.18%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$119,527.53	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$110,500.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$134,805.49	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$119,078.18	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$640,726.60	0.93%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,670.86	0.21%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$271,602.79	0.39%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,138.48	0.18%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,809.49	0.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$130,316.12	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$475,101.95	0.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$121,424.79	0.18%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,290.07	0.21%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$115,836.56	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$144,786.39	0.21%	0	\$0.00
		2	\$298,829.67	0.43%	0	\$0.00



HOMESALE MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP						
HOMESALE MORTGAGE, LLC	1	\$125,950.39	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,628.83	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$139,487.56	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$146,300.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,850.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$127,815.58	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,043.32	0.16%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.22%	0	\$0.00	
HOMETRUST BANK, NATIONAL ASSOCIATION	1	\$113,832.06	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$501,142.56	0.73%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,867.49	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$236,488.01	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, PENNSYLVANIA CORPORATION	1	\$120,572.11	0.18%	0	\$0.00	
INLAND BANK + TRUST, A CORP.	1	\$118,000.00	0.17%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	6	\$742,483.00	1.08%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$134,000.00	0.19%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$253,314.85	0.37%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.19%	0	\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$135,457.86	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$390,185.27	0.57%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,650.00	0.2%	0	\$0.00	

	LOANDEPOT.COM, LLC	1	\$143,002.70	0.21%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,535.67	0.22%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,708.63	0.19%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,543.00	0.21%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,785.09	0.19%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	\$111,178.15	0.16%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LLC	1	\$139,586.84	0.2%	0	\$0.00	
	MONUMENT BANK A CORPORATION	1	\$119,310.00	0.17%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,712.00	0.21%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$135,704.19	0.2%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$260,628.52	0.38%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,989.03	0.21%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$123,226.13	0.18%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	\$380,267.80	0.55%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.19%	0	\$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,300.00	0.17%	0	\$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	\$124,000.00	0.18%	0	\$0.00	
	NOIC, INC A CORPORATION	1	\$125,219.32	0.18%	0	\$0.00	
	NOIC, INC.	1	\$148,500.00	0.22%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,684.01	0.22%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$114,834.30	0.17%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$143,593.50	0.21%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	0.2%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$277,261.78	0.4%	0	\$0.00	

	ON Q FINANCIAL INC	1	\$111,043.32	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$562,213.05	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$282,782.79	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$141,560.26	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,318.06	0.38%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$130,658.10	0.19%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$124,094.91	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$133,008.08	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$113,663.56	0.17%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,052.25	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$392,152.24	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$298,360.78	0.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING BANKERS	1	\$139,798.28	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$412,409.22	0.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$299,173.11	0.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$113,272.10	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$128,328.52	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,668.75	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,293.24	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$122,818.80	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$130,307.74	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$1,234,401.68	1.79%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$111,669.46	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$401,522.49	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$149,384.45	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,240.84	0.22%	0	\$0.00

	PROGRESS BANK + TRUST	2	\$236,251.43	0.34%	0	\$0.00
	PROSPERITY BANK	4	\$494,797.39	0.72%	0	\$0.00
	PULASKI BANK NA	1	\$139,793.75	0.2%	0	\$0.00
	PULASKI BANK, N.A.	3	\$425,275.72	0.62%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$146,815.44	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$124,200.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$119,826.79	0.17%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$125,400.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,528.68	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,804.79	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$516,247.10	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,783.88	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,575.05	0.17%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$114,460.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$129,188.59	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$118,828.55	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$143,797.10	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$271,650.00	0.39%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,546.16	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORP.	1	\$114,668.05	0.17%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,783.88	0.22%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$143,000.00	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,560.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,551.52	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,822.70	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,242.08	0.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$415,495.79	0.6%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$120,422.33	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$253,162.76	0.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$123,517.76	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$251,929.92	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$126,613.20	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,117.81	0.19%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP.	1	\$127,300.00	0.19%	0	\$0.00
	THE ARLINGTON BANK	2	\$268,775.75	0.39%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$239,661.84	0.35%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$143,787.86	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$538,060.11	0.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,377.82	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPORAT	1	\$143,910.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$383,173.10	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$144,795.69	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$407,506.49	0.59%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$149,149.91	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,717.21	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$293,015.17	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$119,823.22	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$149,708.99	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,204.34	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,724.01	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	185	\$24,799,110.85	36.05%	0	\$0.00
		2	\$280,141.15	0.41%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$546,151.37	0.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$404,515.01	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,560.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,037.84	0.23%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$68,797,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHG7	1ST CAPITAL MORTGAGE LLC	1	\$171,286.56	0.15%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVIA	1	\$172,900.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$160,106.82	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,527.83	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,781.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$316,920.00	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$514,262.58	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,650.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$315,370.05	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA SLERUS MORTGAGE	1	\$156,574.08	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$153,350.43	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,762.26	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$150,982.15	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$173,058.99	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,054.21	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$159,538.17	0.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$152,579.84	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,130.00	0.14%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$316,783.66	0.28%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$151,491.15	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$323,743.20	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$173,500.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,779.56	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$151,785.83	0.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,760.47	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$311,570.30	0.28%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVAD CORP.	1	\$174,564.54	0.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,206.45	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$312,404.00	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$323,548.57	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,975.15	0.15%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$318,305.93	0.28%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$322,696.41	0.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,753.62	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,683.26	0.74%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,171.77	0.14%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$156,087.58	0.14%	0	\$0.00	
	ATLANTIC FINANCIAL, INC.	1	\$171,757.65	0.15%	0	\$0.00	

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,650.88	0.15%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,781.00	0.14%	0	\$0.00
BANK OF ENGLAND, A CORP.	1	\$173,610.47	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$152,729.62	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$327,265.87	0.29%	0	\$0.00
BANKPLUS A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$165,766.11	0.15%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$170,658.75	0.15%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,085.53	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$164,562.55	0.15%	0	\$0.00
CAPSTAR LENDING LLC	1	\$161,766.59	0.14%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$491,206.66	0.44%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$169,200.00	0.15%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$166,010.46	0.15%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$151,561.26	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$938,213.01	0.84%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$332,904.77	0.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$483,183.23	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$489,914.20	0.44%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$159,769.47	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$321,157.11	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$154,752.02	0.14%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$170,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$480,088.30	0.43%	0	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$170,753.62	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,100.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,974.27	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMITED PARTNERS	1	\$157,843.00	0.14%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$161,771.74	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,500.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,004.70	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$173,914.05	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$806,011.61	0.72%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$2,119,034.24	1.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,754.07	0.15%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,112.90	0.13%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$158,400.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$161,177.63	0.14%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$170,769.65	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$157,188.21	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,664.20	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$311,065.91	0.28%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.15%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$161,282.45	0.14%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$154,352.04	0.14%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$168,068.13	0.15%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$158,780.95	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$154,776.68	0.14%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$155,480.65	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,662.41	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,182.62	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,739.28	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$169,600.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,776.28	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$162,680.56	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$329,617.51	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,088.61	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$316,286.45	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$173,588.48	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$150,400.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$174,564.54	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,502.54	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,763.02	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,778.11	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.14%	0	\$0.00
GVC MORTGAGE, INC A CORPORATION	1	\$170,159.91	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.15%	0	\$0.00
	2	\$338,673.84	0.3%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$318,287.87	0.28%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$327,316.89	0.29%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$168,357.08	0.15%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$165,770.13	0.15%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$163,169.77	0.15%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$163,774.05	0.15%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$497,853.97	0.44%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$149,883.73	0.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$171,752.18	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$332,984.78	0.3%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$151,973.62	0.14%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,654.26	0.15%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$169,755.05	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,790.58	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$646,223.65	0.58%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$312,069.69	0.28%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$327,000.47	0.29%	0	\$0.00	
	1	\$154,400.00	0.14%	0	\$0.00	

	INLAND BANK AND TRUST A CORPORATION					
	INLANTA MORTGAGE INC	1	\$151,605.51	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,200.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$647,819.55	0.58%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,986.18	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$337,285.76	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$788,194.92	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$329,755.32	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$312,679.85	0.28%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	\$170,753.62	0.15%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	3	\$482,716.91	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,078.36	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$630,473.49	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$647,965.75	0.58%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,357.36	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$163,774.05	0.15%	0	\$0.00
	M + T BANK A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$173,066.56	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$162,076.39	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,487.17	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$668,077.82	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LINTIED LIABILITY COMPANY	1	\$151,935.63	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,181.24	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$155,000.00	0.14%	0	\$0.00
		2	\$325,164.41	0.29%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,645.63	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$170,506.41	0.15%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$166,010.47	0.15%	0	\$0.00
	MONARCH BANK	1	\$165,646.57	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,552.82	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,182.84	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,574.84	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,542.89	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$157,487.57	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$336,014.29	0.3%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$169,755.05	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.08	0.15%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,925.58	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,674.79	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$327,553.90	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$321,327.04	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$157,977.09	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$338,335.62	0.3%	0	\$0.00
		3	\$484,500.00	0.43%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC.	1	\$166,165.54	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$310,633.70	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,077.34	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$156,151.38	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,760.48	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$169,760.48	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,251.46	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$152,579.84	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$323,700.00	0.29%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$164,478.14	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,787.82	0.14%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$160,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$665,765.78	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$155,774.83	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$161,277.50	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA COR	1	\$164,767.52	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
	PERL MORTGAGE INC.	1	\$164,672.81	0.15%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,982.15	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,768.92	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,272.44	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,304.27	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,780.99	0.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$161,367.17	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,080.00	0.15%	0	\$0.00

PINNACLE BANK, A TENNESSEE BANKING CORP.	1	\$152,207.38	0.14%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$317,057.56	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$154,572.13	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$303,482.11	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$166,015.75	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,444.04	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$498,027.28	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,360.22	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$335,626.21	0.3%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$155,913.02	0.14%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$164,767.51	0.15%	0	\$0.00
PROSPERITY BANK,	1	\$164,050.00	0.15%	0	\$0.00
PULASKI BANK, N.A.	5	\$806,032.28	0.72%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$161,771.75	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$168,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,785.83	0.14%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$166,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$312,647.85	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$815,441.47	0.73%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.14%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$158,580.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,036.83	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$156,783.69	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$164,431.14	0.15%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,450.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$156,107.62	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$156,284.50	0.14%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$648,889.40	0.58%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$169,150.00	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$154,781.60	0.14%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,655.00	0.14%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$156,749.78	0.14%	0	\$0.00	
	SECURITY AMERICA MORTGAGE INC	1	\$151,781.00	0.14%	0	\$0.00	
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,986.96	0.13%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$161,766.59	0.14%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,725.20	0.15%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$332,536.75	0.3%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,204.04	0.15%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$159,934.33	0.14%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,509.29	0.15%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,961.60	0.15%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$167,913.08	0.15%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$149,934.98	0.13%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$319,537.05	0.29%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$172,561.93	0.15%	0	\$0.00	
	SUMMIT FUNDING, INC.	5	\$799,005.76	0.71%	0	\$0.00	



	SUMMIT MORTGAGE BANKERS INC	1	\$160,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,772.68	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,080.36	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,761.65	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$156,796.49	0.14%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$315,262.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,142.86	0.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,710.69	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,634.98	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,055.60	0.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$168,800.00	0.15%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,172.59	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$332,041.81	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$314,226.23	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,668.67	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,972.08	0.15%	0	\$0.00
	VIP MORTGAGE INC	2	\$314,935.51	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$168,506.86	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$345,224.40	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	259	\$41,767,075.72	37.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$160,168.90	0.14%	0	\$0.00
	WHITNEY BANK DBA HANCOCK	1	\$169,355.63	0.15%	0	\$0.00

	BANK, MISSISSIPPI						
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$494,500.00	0.44%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$160,555.58	0.14%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,569.96	0.15%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$489,028.33	0.44%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	\$815,127.19	0.73%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$156,750.00	0.2%	0	\$0.00	
<b>Total</b>		<b>692</b>	<b>\$111,991,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHH5	ACOPIA, LLC A CORPORATION	1	\$185,771.91	5.41%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	6.66%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$403,935.00	11.76%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$379,953.00	11.06%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,692.64	9.65%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,905,408.22	55.46%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,435,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHJ1	1ST PRIORITY MORTGAGE, INC.	1	\$103,357.40	0.23%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,760.47	0.21%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABIULITY COMPANY	1	\$108,849.83	0.24%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,850.00	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$90,000.00	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$88,388.65	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMIT	1	\$94,869.12	0.21%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$95,601.81	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$207,731.96	0.47%	0	\$0.00	
	AMERICAN FINANCING	1	\$103,863.05	0.23%	0	\$0.00	

	CORPORATION, A CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,195.24	0.23%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$89,100.00	0.2%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,356.02	0.23%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,225.75	0.21%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORP.	1	\$89,876.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,000.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$200,073.90	0.45%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$309,703.94	0.69%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$304,799.84	0.68%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,378.10	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,881.46	0.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,676.45	0.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$405,158.30	0.91%	0	\$0.00	
	BANK OF ENGLAND, A CORP	1	\$108,753.31	0.24%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC.	1	\$90,000.00	0.2%	0	\$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,862.22	0.22%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$99,974.05	0.22%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,325.00	0.22%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$102,561.65	0.23%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$200,751.96	0.45%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,312.99	0.22%	0	\$0.00	

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$108,300.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$99,868.31	0.22%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$212,256.04	0.48%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,011.26	0.24%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,450.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$95,476.94	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$370,186.16	0.83%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$109,155.00	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,166.26	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$198,731.92	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,671.07	0.24%	0	\$0.00
DIRECT MORTGAGE LOANS LLC DBA DMLOANS LLC A LIMITED LIABILI	1	\$99,862.22	0.22%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,922.81	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$103,360.58	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$100,521.29	0.23%	0	\$0.00
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$108,800.00	0.24%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$86,133.82	0.19%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$99,874.18	0.22%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$91,710.75	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$99,594.40	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$99,865.29	0.22%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,388.65	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$97,973.72	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$90,948.25	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$189,755.00	0.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$91,077.15	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,858.56	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$89,000.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$401,902.09	0.9%	0	\$0.00
HERITAGE BANK	1	\$98,250.00	0.22%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,740.91	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$102,400.00	0.23%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,884.15	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$104,864.83	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,176.97	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,874.18	0.22%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$107,781.08	0.24%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COM	1	\$86,173.02	0.19%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$99,612.12	0.22%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,058.83	0.24%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$107,115.06	0.24%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,500.00	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$90,000.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$96,819.40	0.22%	0	\$0.00
LEGACYTEXAS BANK, A CORP.	1	\$100,000.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,862.23	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$213,361.69	0.48%	0	\$0.00
M AND T BANK A CORPORATION	1	\$106,253.41	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,400.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,176.97	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$91,476.61	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,133.78	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$97,726.89	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$89,878.76	0.2%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$99,874.18	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,721.08	0.43%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$202,761.40	0.45%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$187,950.69	0.42%	0	\$0.00
NOIC INC A CORPORATION	1	\$87,889.28	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$92,982.87	0.21%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,271.16	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$87,282.27	0.2%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$202,112.10	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,127.03	0.2%	0	\$0.00
OAKSTAR BANK	1	\$101,016.80	0.23%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,016.80	0.23%	0	\$0.00
ON Q FINANCIAL INC.	2	\$176,761.56	0.4%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,855.33	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$86,882.80	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$97,873.84	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$189,681.05	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
PERL MORTGAGE INC.	1	\$105,860.41	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$98,663.87	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$199,633.73	0.45%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP.	1	\$98,276.20	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,600.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$291,548.04	0.65%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$100,000.00	0.22%	0	\$0.00
PULASKI BANK NA	1	\$95,829.28	0.21%	0	\$0.00
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$92,974.60	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,815.82	0.22%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,945.31	0.23%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$93,750.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,365.48	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$204,231.41	0.46%	0	\$0.00
RESMAC, INC., A CORP.	1	\$101,110.50	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,902.80	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$103,060.99	0.23%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$106,353.27	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$99,865.29	0.22%	0	\$0.00
SPIRITBANK	1	\$91,945.98	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$109,851.83	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$85,384.82	0.19%	0	\$0.00
THE ANDERSON FINANCIAL GROUP	1	\$103,276.77	0.23%	0	\$0.00

	INC AN IL CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,610.01	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,724.57	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,250.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$89,877.77	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,751.70	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$92,765.52	0.21%	0	\$0.00
	UNITED SAVINGS BANK	1	\$89,878.76	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,795.89	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,016.80	0.23%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$306,389.52	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$207,922.56	0.47%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$218,851.83	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$88,944.72	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$106,291.10	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,102.84	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	258	\$25,390,712.95	56.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$103,200.00	0.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,200.00	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$192,100.06	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,988.42	0.59%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$44,646,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHK8	1ST PRIORITY MORTGAGE, INC.	1	\$147,796.10	0.11%	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$260,059.80	0.19%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$143,100.00	0.1%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$147,725.74	0.11%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$111,945.56	0.08%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	
AFFILIATED BANK	1	\$115,900.00	0.08%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,402.82	0.19%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,075.00	0.1%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$125,088.77	0.09%	0	\$0.00	
AMCAP MORTGAGE LTD	2	\$253,479.32	0.19%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$260,912.67	0.19%	0	\$0.00	
AMCAP MORTGAGE, LTD.	5	\$636,679.41	0.47%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,120.52	0.1%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$113,670.80	0.08%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$123,100.00	0.09%	0	\$0.00	
AMERICAN BANK OF HUNTSVILLE	1	\$113,143.39	0.08%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$138,616.30	0.1%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$131,000.00	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,487.40	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$145,299.54	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$261,104.29	0.19%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,103.73	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$121,332.60	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,849.02	0.09%	0	\$0.00	
	1	\$141,817.21	0.1%	0	\$0.00	

	AMERICAN MIDWEST BANK A STATE BANK					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$120,510.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$143,261.09	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,798.85	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$149,207.69	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$394,042.26	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$141,550.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$135,820.91	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,048.33	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$269,715.44	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$122,381.16	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$538,688.39	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$648,535.41	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	2	\$286,628.30	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,328.25	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	4	\$516,526.58	0.38%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$630,517.74	0.46%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$386,947.55	0.28%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$129,726.92	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$481,514.96	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,499.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	7	\$900,792.95	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$406,342.82	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$147,051.65	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	\$280,070.85	0.2%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$126,741.92	0.09%	0	\$0.00
	BANK '34 A CORPORATION	2	\$274,052.69	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$119,535.09	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$783,726.57	0.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$294,775.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,936.58	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$142,620.34	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$262,224.01	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP.	1	\$149,797.94	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,068.94	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,115.40	0.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,486.53	0.09%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,662.25	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$125,268.58	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,816.76	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,814.00	0.1%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	3	\$386,952.75	0.28%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,866.63	0.08%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$124,706.79	0.09%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$129,751.71	0.09%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$119,200.00	0.09%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$263,996.38	0.19%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$123,832.97	0.09%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$385,307.64	0.28%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$281,079.20	0.21%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	
	CNB MORTGGAE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$141,209.53	0.1%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$116,400.00	0.09%	0	\$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$135,816.80	0.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$253,748.99	0.19%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$147,934.32	0.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$269,377.24	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,617.03	0.1%	0	\$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$123,234.24	0.09%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$131,841.40	0.1%	0	\$0.00	
		1	\$149,053.45	0.11%	0	\$0.00	

	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,619.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,692.60	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$255,846.41	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$687,310.02	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$255,573.30	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$119,839.79	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,952.26	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,414.58	0.1%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$123,181.44	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$140,210.87	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$114,848.56	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$652,456.57	0.48%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$112,348.45	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$127,171.12	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,595.15	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$124,842.73	0.09%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$127,812.72	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$134,826.22	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	\$283,051.42	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$252,588.36	0.18%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$117,325.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$117,600.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,208.46	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$241,089.39	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,617.66	0.08%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$149,793.34	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,746.08	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,104.28	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$119,845.53	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$248,352.88	0.18%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,616.56	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,995.82	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$117,166.95	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$113,347.11	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$126,175.92	0.09%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$274,316.42	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$283,210.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	5	\$709,631.99	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$128,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,347.13	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$132,000.00	0.1%	0	\$0.00
	1	\$129,496.34	0.09%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$116,885.88	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$116,838.80	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$233,129.04	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$283,667.38	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,600.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,804.69	0.11%	0	\$0.00
	HOMETOWN LENDER, L.L.C., AN ALABAMA LLC	1	\$114,575.61	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$145,416.81	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$113,846.43	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$280,791.97	0.21%	0	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$130,625.00	0.1%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$121,337.60	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,843.75	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$489,579.14	0.36%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$632,436.85	0.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,024.75	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$131,822.19	0.1%	0	\$0.00
	JFK FINANCIAL INC.	2	\$281,645.21	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$126,900.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$139,811.41	0.1%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$149,214.10	0.11%	0	\$0.00
		1	\$142,008.45	0.1%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,211.72	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$836,368.42	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$421,466.39	0.31%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$125,190.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$389,085.68	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$113,350.00	0.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$143,806.03	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$111,852.51	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$252,866.57	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$139,811.42	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,173.17	0.09%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,764.25	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,340.38	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$517,945.81	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,628.01	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,806.03	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,629.20	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,820.91	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$124,788.91	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$236,930.42	0.17%	0	\$0.00
		1	\$147,796.09	0.11%	0	\$0.00



MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O						
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$124,762.35	0.09%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$127,831.44	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,813.79	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$638,039.75	0.47%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$116,849.40	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$274,765.11	0.2%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,970.75	0.1%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$131,182.02	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$122,954.15	0.09%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$122,489.78	0.09%	0	\$0.00	
NBKC BANK, A STATE CHARTERED BANK	1	\$132,824.86	0.1%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,084.53	0.1%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$117,841.05	0.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,440.91	0.18%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORPORATION A WYOMING CORPORATION	1	\$129,820.89	0.09%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,003.63	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,320.00	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$767,674.65	0.56%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,364.62	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$382,837.13	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$129,520.31	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$271,647.17	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,017.03	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,984.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$140,456.23	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$369,594.25	0.27%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$511,353.24	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,831.62	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$117,851.54	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC ISAOA/ATIMA	1	\$139,931.94	0.1%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$138,821.07	0.1%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$133,431.91	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	8	\$1,004,374.12	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$250,347.83	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	2	\$293,117.90	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$115,000.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$119,838.36	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$272,155.55	0.2%	0	\$0.00
		1	\$134,718.28	0.1%	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$367,390.18	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$247,351.27	0.18%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$126,729.06	0.09%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,531.44	0.18%	0	\$0.00	
PERL MORTGAGE INC.	1	\$121,093.92	0.09%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,496.28	0.1%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$132,600.00	0.1%	0	\$0.00	
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$123,333.64	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,333.98	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$146,861.46	0.11%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$264,377.64	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,060.46	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$239,200.00	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,371,993.78	1%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$118,434.11	0.09%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$141,193.02	0.1%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,202.43	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$262,605.65	0.19%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$244,070.78	0.18%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,872.12	0.1%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$134,659.63	0.1%	0	\$0.00	
PROSPERITY BANK	1	\$130,955.04	0.1%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORP.	1	\$149,802.47	0.11%	0	\$0.00	
	1	\$119,266.76	0.09%	0	\$0.00	

PROSPERITY BANK, A TEXAS CORPORATION						
PULASKI BANK, N.A	1	\$115,743.88	0.08%	0	\$0.00	
PULASKI BANK, N.A.	1	\$147,923.47	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,229.73	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE CAPITAL LLC	1	\$137,000.00	0.1%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$119,538.76	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$807,684.84	0.59%	0	\$0.00	
RESMAC INC A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$138,675.00	0.1%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$119,838.36	0.09%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$144,600.50	0.11%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$131,212.69	0.1%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$137,369.71	0.1%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$120,600.00	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$388,185.67	0.28%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,404.85	0.29%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,405.00	0.1%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP.	1	\$131,342.84	0.1%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,856.74	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,811.69	0.1%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$237,606.72	0.17%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,668.34	0.1%	0	\$0.00	
SOUTHWEST BANK	1	\$114,375.00	0.08%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	\$119,545.91	0.09%	0	\$0.00	

	STARBOARD FINANCIAL,					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIA	1	\$140,000.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,664.94	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$127,982.37	0.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$148,195.54	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,623.92	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$639,942.64	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,926.95	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$115,840.18	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,231.08	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$251,838.36	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,826.41	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$228,255.18	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,805.74	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,864.04	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$140,270.40	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$287,026.01	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$534,679.86	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$121,387.82	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$112,053.90	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,077.16	0.1%	0	\$0.00
		1	\$117,587.77	0.09%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$135,313.31	0.1%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$135,671.11	0.1%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,120.00	0.1%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$240,333.00	0.18%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,000.00	0.09%	0	\$0.00	
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,819.77	0.11%	0	\$0.00	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,078.67	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$114,219.14	0.08%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,717.67	0.1%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	
UNIVERSITY LEDNING GROUP LLC	1	\$120,800.00	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$147,796.09	0.11%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$118,244.08	0.09%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$281,819.87	0.21%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$148,950.00	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC.	6	\$728,645.53	0.53%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$269,043.83	0.2%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$427,562.55	0.31%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,185.41	0.2%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$130,827.49	0.1%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$269,636.29	0.2%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$115,354.68	0.08%	0	\$0.00	
VIP MORTGAGE INC	2	\$265,423.65	0.19%	0	\$0.00	
WALLICK + VOLK, INC	1	\$112,000.00	0.08%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$118,500.00	0.09%	0	\$0.00	

	WALLICK AND VOLK INC	1	\$143,810.37	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,718.44	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,263.38	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,306,253.96	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL CORP A CORPORATION	1	\$147,006.16	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	506	\$65,864,012.22	48.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$114,795.15	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$381,402.07	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$258,842.89	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,660.45	0.1%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$136,739,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHL6	ACOPIA, LLC A CORPORATION	1	\$412,515.12	6.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$285,550.00	4.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$287,819.49	4.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$244,712.36	3.73%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$251,696.16	3.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,614.60	5.12%	0	\$0.00
	FC LENDING LTD	1	\$259,701.77	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$439,458.98	6.7%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$209,753.45	3.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,174.20	4.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$262,123.98	4%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$240,645.76	3.67%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,994.21	4.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$416,521.68	6.35%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,350.00	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,948,216.72	29.7%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,558,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHN2	1ST PRIORITY MORTGAGE INC	1	\$54,070.22	0.58%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$72,395.53	0.77%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	4	\$256,544.99	2.74%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$71,151.83	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$52,798.82	0.56%	0	\$0.00
	BANK OF NEBRASKA	1	\$77,600.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,485.31	0.85%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$63,000.00	0.67%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$69,497.46	0.74%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,536.63	0.85%	0	\$0.00
	CADENCE BANK, N.A.	1	\$72,000.00	0.77%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$84,877.53	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,161.90	0.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$64,908.42	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$59,833.66	0.64%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$77,175.00	0.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,000.00	0.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$60,000.00	0.64%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$84,000.00	0.9%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,422.65	0.9%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$80,000.00	0.85%	0	\$0.00
		1	\$64,000.00	0.68%	0	\$0.00



COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY						
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$54,321.62	0.58%	0	\$0.00	
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$43,338.85	0.46%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$78,850.00	0.84%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$136,858.95	1.46%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$214,684.95	2.29%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,904.25	0.69%	0	\$0.00	
FIRST BANK	1	\$40,741.21	0.43%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$84,900.00	0.91%	0	\$0.00	
FIRST NATIONAL BANK	1	\$76,777.74	0.82%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,846.87	0.75%	0	\$0.00	
FIRST SECURITY BANK	1	\$55,831.06	0.6%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,887.28	0.85%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$60,000.00	0.64%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,874.78	0.91%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$52,128.09	0.56%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,887.62	0.83%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,906.35	0.69%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$49,428.68	0.53%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$37,946.64	0.41%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,697.43	0.78%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$111,271.41	1.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,167.17	1.35%	0	\$0.00	
	3	\$230,554.47	2.46%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,540.06	0.44%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$67,902.03	0.72%	0	\$0.00	
JFK FINANCIAL INC	1	\$73,666.47	0.79%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$79,884.72	0.85%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$64,904.24	0.69%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$71,900.80	0.77%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$50,120.08	0.54%	0	\$0.00	
M T BANK	1	\$56,917.87	0.61%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,145.38	0.79%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIG	1	\$34,950.68	0.37%	0	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$73,142.08	0.78%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$49,926.34	0.53%	0	\$0.00	
NOIC, INC.	1	\$70,895.40	0.76%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$79,210.70	0.85%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$79,887.28	0.85%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$129,701.15	1.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$49,926.34	0.53%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$78,736.39	0.84%	0	\$0.00	
ON Q FINANCIAL INC	1	\$76,392.20	0.82%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$201,964.42	2.16%	0	\$0.00	
PREMIER BANK MINNESOTA, A BANKING CORP.	1	\$84,874.78	0.91%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$71,792.17	0.77%	0	\$0.00	
RCB BANK A CORPORATION	1	\$81,582.28	0.87%	0	\$0.00	
REELFOOT BANK A TENNESSEE CORPORATION	1	\$60,910.14	0.65%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$71,149.61	0.76%	0	\$0.00	

	RMC MORTGAGE CORPORATION	1	\$71,896.26	0.77%	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,816.37	0.77%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORP.	1	\$54,421.48	0.58%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	3	\$160,957.21	1.72%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$118,237.56	1.26%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$79,990.00	0.85%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,896.87	0.75%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	0.85%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,228.96	0.53%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$108,343.68	1.16%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$83,881.64	0.9%	0	\$0.00	
	WASHINGTON STATE BANK	1	\$64,906.35	0.69%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$83,876.25	0.9%	0	\$0.00	
	WELLS FARGO BANK, N.A.	34	\$2,346,467.10	25.05%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$70,101.09	0.75%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$73,294.24	0.77%	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$9,366,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHP7	1ST MARINER BANK, A BANKING CORPORATION	1	\$221,359.70	0.31%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP.	1	\$232,410.23	0.32%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$569,249.40	0.79%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$364,815.43	0.51%	0	\$0.00	
	AFFILIATED BANK	1	\$223,828.00	0.31%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$363,381.63	0.51%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,751.01	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$494,171.06	0.69%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,776.19	0.73%	0	\$0.00	
		1	\$361,646.42	0.5%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,755.42	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$449,617.25	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,138.94	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$239,091.84	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,787.63	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$279,880.94	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$324,950.00	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$939,891.74	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,246.53	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$612,497.87	0.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$390,896.18	0.54%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP.	1	\$228,648.50	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$563,293.15	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$821,811.83	1.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$360,047.46	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$370,513.47	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$336,835.32	0.47%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$319,311.45	0.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,377.30	0.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$365,750.00	0.51%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$292,600.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$600,585.02	0.84%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$218,218.74	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$213,468.52	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$863,565.38	1.2%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$213,211.08	0.3%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$313,500.00	0.44%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$259,972.50	0.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$724,435.95	1.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$502,858.37	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$796,342.22	1.11%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$188,906.53	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$563,960.48	0.79%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,237.28	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$255,578.04	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,181.59	0.42%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,616.80	0.4%	0	\$0.00
FOUNDERS MORTGAGE INC.	1	\$247,310.43	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$239,084.17	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,655.98	0.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$220,603.41	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$246,070.02	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$329,956.92	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,804.68	0.42%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$204,013.99	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIANBILITY C	1	\$277,042.93	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$341,035.44	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$185,006.05	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$205,200.00	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,290.26	0.47%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,198.89	0.43%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$298,882.04	0.42%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$388,149.71	0.54%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,718.05	0.57%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$253,328.48	0.35%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$266,422.01	0.37%	0	\$0.00
M + T BANK A CORPORATION	1	\$279,880.95	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$312,487.96	0.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,802.27	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,834.86	0.44%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$298,855.93	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$203,038.30	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$326,904.60	0.46%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$391,400.00	0.55%	0	\$0.00
MILEND, INC. A GEROGIA CORPORATION	1	\$302,650.92	0.42%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$322,457.49	0.45%	0	\$0.00
MONARCH BANK	6	\$1,914,373.81	2.67%	0	\$0.00
NETWORK FUNDING, LP	1	\$246,958.97	0.34%	0	\$0.00

NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,074.41	0.25%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$249,535.64	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$279,889.25	0.39%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,262.64	0.29%	0	\$0.00
NTFN INC.	1	\$265,657.58	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,487,690.22	2.07%	0	\$0.00
OPEN MORTGAGE LLC	1	\$237,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$233,399.17	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$239,069.43	0.33%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$273,203.65	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$402,031.82	0.56%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP.	1	\$325,430.56	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$646,866.91	0.9%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,950.00	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$356,250.00	0.5%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$634,043.50	0.88%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$309,994.24	0.43%	0	\$0.00
PULASKI BANK, N.A.	3	\$1,079,144.54	1.5%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,944.18	0.3%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$256,177.28	0.36%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$234,390.94	0.33%	0	\$0.00
RPM MORTGAGE INC	1	\$308,370.36	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$227,706.51	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,101.32	0.33%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$242,090.97	0.34%	0	\$0.00

	BANK						
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$269,050.56	0.37%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$199,237.29	0.28%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$549,169.75	0.76%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$536,161.42	0.75%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$586,901.12	0.82%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$276,550.34	0.39%	0	\$0.00	
	THE ARLINGTON BANK	1	\$266,428.60	0.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$368,546.89	0.51%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.29%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$349,614.00	0.49%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$229,610.75	0.32%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$235,196.86	0.33%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$217,282.50	0.3%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$316,825.00	0.44%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$378,100.00	0.53%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.42%	0	\$0.00	
	VIP MORTGAGE INC	1	\$238,128.84	0.33%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$684,806.16	0.95%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,761.46	0.27%	0	\$0.00	
	WELLS FARGO BANK, N.A.	98	\$26,647,866.03	37.09%	0	\$0.00	
<b>Total</b>		<b>258</b>	<b>\$71,811,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHQ5	AMCAP MORTGAGE, LTD	1	\$137,438.46	2.55%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$131,845.03	2.44%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,864.40	2.24%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,100.00	2.56%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$144,334.25	2.67%	0	\$0.00	



	LIABILITY COMPA						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,848.59	2.44%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$118,750.00	2.2%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,061.95	2.28%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$135,840.33	2.52%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,872.26	2.11%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$116,000.00	2.15%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,834.85	2.13%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$137,675.27	2.55%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	\$259,204.34	4.8%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$273,318.38	5.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,036.99	2.74%	0	\$0.00	
	WELLS FARGO BANK, N.A.	24	\$3,053,732.69	56.56%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,398,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHR3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$79,657.32	0.27%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	2	\$138,000.00	0.47%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,902.17	0.26%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$67,413.12	0.23%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$62,615.54	0.21%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$80,250.00	0.27%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$55,127.31	0.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$56,923.22	0.19%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$29,960.49	0.1%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$132,725.03	0.45%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$65,909.07	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$83,891.87	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$54,600.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,889.78	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$78,294.39	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,690.96	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$162,311.36	0.55%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$84,550.00	0.29%	0	\$0.00
BANK OF THE OZARKS	1	\$60,919.67	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.WHOLLY OWNED SUBSIDIARY OF A S	1	\$53,133.06	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$69,903.55	0.24%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$63,667.94	0.22%	0	\$0.00
CAROLINA BANK	1	\$83,394.94	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,216.33	0.5%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,809.17	0.26%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$69,200.00	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$145,000.00	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$41,947.16	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,560.24	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$81,494.96	0.28%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$84,000.00	0.28%	0	\$0.00
CORE BANK	1	\$83,886.85	0.28%	0	\$0.00
	1	\$63,667.94	0.22%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,688.33	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,121.22	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$54,824.35	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$76,403.75	0.26%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$67,500.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$55,855.55	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$70,463.58	0.24%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,922.00	0.21%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$23,969.80	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$78,855.00	0.27%	0	\$0.00
	FIRST ADVANTAGE BANK BANK	1	\$84,261.34	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$136,405.39	0.46%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$56,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$64,000.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$49,369.38	0.17%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,603.97	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$55,025.77	0.19%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$64,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$70,766.62	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$82,272.27	0.28%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$55,927.91	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$65,000.00	0.22%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$79,247.11	0.27%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$57,920.09	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	\$61,750.00	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$49,881.11	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,224.13	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$202,450.18	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$38,897.53	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$71,900.80	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$27,714.28	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$52,179.61	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,300.77	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA CORP.	1	\$49,931.11	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,837.10	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$54,331.55	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,748.67	0.14%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$61,916.48	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,463.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$112,644.93	0.38%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$59,919.18	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,395.98	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$53,550.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$50,369.73	0.17%	0	\$0.00
	M + T BANK	1	\$65,911.09	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.22%	0	\$0.00
		1	\$70,627.73	0.24%	0	\$0.00

MCS MORTGAGE BANKERS INC A CORPORATION						
MONARCH BANK	1	\$77,397.94	0.26%	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$56,179.23	0.19%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$60,000.00	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$54,328.36	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,545.99	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$54,000.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$47,345.35	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$56,928.28	0.19%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$291,189.10	0.99%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$36,702.69	0.12%	0	\$0.00	
NOIC INC A CORPORATION	1	\$29,562.75	0.1%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$74,851.74	0.25%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$79,694.92	0.27%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$61,931.99	0.21%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$63,000.00	0.21%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$48,934.00	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,213.32	0.74%	0	\$0.00	
ON Q FINANCIAL INC	1	\$43,600.00	0.15%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$77,390.55	0.26%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$70,541.66	0.24%	0	\$0.00	
PARAGON HOME LOANS INC.	2	\$145,604.71	0.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$120,916.07	0.41%	0	\$0.00	
	1	\$81,115.59	0.28%	0	\$0.00	

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
PHH HOME LOANS, LLC	1	\$79,093.32	0.27%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.2%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$49,932.65	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$56,071.43	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,326.52	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$38,400.00	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$48,000.00	0.16%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$84,845.56	0.29%	0	\$0.00	
PULASKI BANK, N.A.	1	\$66,509.30	0.23%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$164,535.61	0.56%	0	\$0.00	
RCB BANK, A CORP.	1	\$65,000.00	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,648.63	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$67,906.31	0.23%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$101,863.28	0.35%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,500.00	0.24%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,845.24	0.2%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	5	\$297,380.85	1.01%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,741.09	0.27%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$55,924.56	0.19%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,374.76	0.28%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$77,320.71	0.26%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$35,933.84	0.12%	0	\$0.00	
THE ARLINGTON BANK	1	\$77,697.80	0.26%	0	\$0.00	
THE BANK OF COMMERCE, A CORP.	1	\$64,000.00	0.22%	0	\$0.00	
THE BANK OF JACKSON, A BANKING CORP.	1	\$56,921.47	0.19%	0	\$0.00	

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$68,305.76	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,632.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,394.60	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$79,717.11	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,903.12	0.26%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$221,566.21	0.75%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$64,516.85	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$64,910.45	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,924.51	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,911.09	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$73,350.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,083.70	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$144,143.56	0.49%	0	\$0.00
	WALLICK AND VOLK INC	1	\$84,890.58	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,924.51	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$168,285.58	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	263	\$17,402,909.57	59.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,123.95	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$64,512.98	0.22%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$61,666.82	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$54,080.00	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$26,963.62	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$41,944.69	0.16%	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$29,484,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHS1	1ST PRIORITY MORTGAGE, INC.	1	\$104,975.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,852.67	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$102,000.00	0.5%	0	\$0.00

	COMPANY, DBA FIRST REPUBLIC MORTG					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$87,376.71	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$208,695.49	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,867.42	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,853.46	0.51%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,717.71	0.49%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,855.91	0.49%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$97,000.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,582.98	0.45%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.49	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,855.91	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,859.10	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORP.	1	\$87,876.01	0.43%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$106,000.00	0.52%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$91,700.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$693,508.33	3.43%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,859.10	0.49%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,275.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,195.93	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$198,716.26	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,190.43	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$319,281.44	1.58%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,852.68	1.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	0.49%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$89,473.75	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$94,388.80	0.47%	0	\$0.00



	MORTGAGE A CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	\$90,544.35	0.45%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,601.07	0.52%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,856.66	0.49%	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$88,868.88	0.44%	0	\$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$93,784.68	0.46%	0	\$0.00	
	HERITAGE BANK	1	\$108,742.52	0.54%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	0.49%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$101,318.18	0.5%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$99,852.67	0.49%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.52%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$109,786.04	0.54%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,905.99	0.96%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$107,847.83	0.53%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$101,496.89	0.5%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$198,439.86	0.98%	0	\$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$109,834.32	0.54%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANI CORPORATION	1	\$95,211.86	0.47%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,634.93	1.01%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$414,261.11	2.05%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$85,382.20	0.42%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$106,444.00	0.53%	0	\$0.00	

	INLANTA MORTGAGE, INC.	1	\$100,291.08	0.5%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$309,849.38	1.53%	0	\$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$101,104.12	0.5%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$108,689.64	0.54%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,646.70	0.54%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.45%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,020.82	0.43%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,711.34	0.49%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,000.00	0.53%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,848.71	0.52%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$98,704.37	0.49%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$86,000.00	0.42%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$182,539.72	0.9%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$192,725.03	0.95%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$98,857.36	0.49%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$103,329.91	0.51%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$385,404.37	1.9%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,859.10	0.49%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,054.19	0.5%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$106,046.98	0.52%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,720.02	0.48%	0	\$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	\$95,861.68	0.47%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$104,342.60	0.52%	0	\$0.00	
		3	\$293,097.27	1.45%	0	\$0.00	

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,354.25	0.49%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$105,451.21	0.52%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	
PREMIUM MORTGAGE CORP.	2	\$186,271.87	0.92%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	5	\$498,968.21	2.47%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,847.83	0.53%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,601.30	0.46%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$108,685.38	0.54%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$90,247.34	0.45%	0	\$0.00	
PROSPERITY BANK	2	\$201,034.78	0.99%	0	\$0.00	
PULASKI BANK NA	1	\$101,503.54	0.5%	0	\$0.00	
PULASKI BANK, N.A.	1	\$102,564.65	0.51%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$89,670.39	0.44%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$85,379.52	0.42%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$216,500.00	1.07%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$85,084.43	0.42%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$100,000.00	0.49%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	4	\$393,918.48	1.95%	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$88,372.49	0.44%	0	\$0.00	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$109,676.31	0.54%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,843.36	0.51%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$102,926.48	0.51%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,626.15	0.53%	0	\$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,925.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$193,060.29	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$5,695,726.84	28.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$97,000.00	0.48%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,360.00	0.53%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,445.57	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,343.11	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$191,523.64	1.04%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,237,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHT9	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$334,216.45	8.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,855.04	4.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,820.72	3.98%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$171,798.06	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$152,100.00	3.79%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$164,655.04	4.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,674.71	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,711,246.53	67.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,011,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHU6	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	6.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$511,245.72	7.03%	0	\$0.00
	JMAC LENDING, INC.	1	\$509,231.86	7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$459,307.17	6.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$442,461.04	6.08%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$439,351.79	6.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A	1	\$580,000.00	7.97%	0	\$0.00

	TENNESSEE CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$521,570.24	7.17%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$549,153.18	7.55%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$2,793,653.03	38.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$7,273,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHV4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	5.42%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	4.09%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$546,250.00	4.94%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$624,713.04	5.65%	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$1,881,579.72	17.01%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$632,952.65	5.72%	0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$6,321,798.65	57.17%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$11,058,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUHX0	1ST CAPITAL MORTGAGE LLC	1	\$411,351.60	0.16%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$603,148.97	0.24%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$129,304.95	0.05%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	3	\$631,742.75	0.25%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$722,783.62	0.28%	0	\$0.00	
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP.	1	\$307,546.25	0.12%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$136,593.96	0.05%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$226,166.31	0.09%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMTIED LIABIL	1	\$383,523.56	0.15%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,526.05	0.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$391,409.59	0.15%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,250.00	0.09%	0	\$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,700.00	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$401,394.53	0.16%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$349,472.85	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$409,875.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,651,291.21	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$244,639.06	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$886,550.86	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$471,759.35	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,348.32	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$521,276.35	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$291,272.26	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,874.17	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,687.83	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$325,608.84	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$471,319.93	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	2	\$416,437.26	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,454.27	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,705.67	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$585,184.36	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$384,170.50	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,338.06	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,324.53	0.28%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$146,357.11	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,366.43	0.08%	0	\$0.00
		2	\$677,608.13	0.27%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	AZIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$508,859.50	0.2%	0	\$0.00
	BANCFIRST	2	\$714,645.62	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$245,679.41	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$298,559.51	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORP.	2	\$537,713.90	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$294,129.40	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,996.59	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	6	\$1,746,278.85	0.69%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$379,427.66	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,509,388.49	0.59%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$784,342.81	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$549,225.06	0.22%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	6	\$1,686,324.24	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORP.	1	\$274,994.28	0.11%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$362,000.00	0.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$399,500.00	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$235,901.95	0.09%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,884,125.31	0.74%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,379.12	0.1%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,635.78	0.1%	0	\$0.00
	CASS COUNTY BANK	1	\$237,500.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$348,985.11	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,491.97	0.1%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,913.34	0.15%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$327,616.64	0.13%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$246,627.97	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$369,442.72	0.15%	0	\$0.00
CHARTER WEST BANK, A CORP.	1	\$354,500.00	0.14%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$369,205.28	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$808,000.00	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORA	1	\$234,660.00	0.09%	0	\$0.00
CITY BANK AND TRUST CO	1	\$397,500.25	0.16%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$514,385.98	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	16	\$3,409,972.69	1.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,233.01	0.36%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$198,700.27	0.08%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$218,725.27	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$163,153.89	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$517,887.40	0.2%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$176,234.16	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$147,777.09	0.06%	0	\$0.00
CORE BANK	1	\$299,548.15	0.12%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$440,335.79	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$402,400.36	0.16%	0	\$0.00
	1	\$119,819.26	0.05%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$466,649.15	0.18%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$341,984.14	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,926.84	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,327.04	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$390,040.54	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$578,028.71	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$533,693.11	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$145,667.27	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,668,509.01	1.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.16%	0	\$0.00
	ENTERPRISE BANK	1	\$399,410.71	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$390,324.12	0.15%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$208,692.10	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$168,118.94	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,058.45	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$162,675.49	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$413,410.39	0.16%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$305,500.00	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	F+M BANK, A BANKING CORP.	1	\$192,185.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,531.47	0.27%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$259,608.40	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,833.70	0.1%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,661.69	0.11%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORP.	1	\$206,320.60	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,115.89	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,386.99	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,630.99	0.1%	0	\$0.00
FIRST CENTURY BANK, NA, A CORP.	1	\$496,283.92	0.2%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$156,519.07	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$916,785.72	0.36%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,123,849.70	0.44%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$703,308.13	0.28%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOC.	1	\$266,715.49	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$603,148.97	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$760,877.42	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$249,606.56	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$658,818.56	0.26%	0	\$0.00
FIRST SECURITY BANCORP	1	\$350,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	3	\$747,372.65	0.29%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,699.14	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$226,844.82	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$241,297.00	0.09%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$376,444.61	0.15%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$206,188.98	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$638,965.27	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$249,245.74	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$276,581.34	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	1	\$384,860.84	0.15%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	6	\$1,618,371.28	0.64%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$287,897.85	0.11%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$189,401.10	0.07%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,219.00	0.08%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$172,000.00	0.07%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$563,187.38	0.22%	0	\$0.00	
GOOGAIN, INC. A CORPORATION	1	\$619,106.70	0.24%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$257,611.41	0.1%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,993.37	0.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$343,481.88	0.14%	0	\$0.00	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$286,028.00	0.11%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$305,049.94	0.12%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$442,399.28	0.17%	0	\$0.00	
HERITAGE BANK	1	\$247,135.38	0.1%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	2	\$678,592.06	0.27%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$528,861.25	0.21%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION CORPORATION	1	\$416,371.93	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,819.26	0.05%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, ICN.	1	\$233,405.64	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$339,000.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$292,050.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$411,727.98	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$192,042.31	0.08%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$224,809.31	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	\$1,183,515.77	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$509,032.14	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$341,959.17	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LI	1	\$274,086.56	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$139,789.14	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,945.62	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$414,114.41	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$319,518.03	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$295,554.18	0.12%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,608.40	0.1%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$325,764.19	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,588,030.36	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,574,067.05	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$257,162.09	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$119,000.00	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$425,608.01	0.17%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$251,628.75	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,581.02	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$497,454.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	42	\$13,406,115.15	5.27%	0	\$0.00
JMAC LENDING, INC	1	\$245,637.60	0.1%	0	\$0.00
JMAC LENDING, INC.	2	\$676,002.64	0.27%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$622,726.60	0.24%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$546,007.38	0.21%	0	\$0.00
KCB BANK A CORPORATION	1	\$270,330.09	0.11%	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK	2	\$284,672.44	0.11%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$236,643.05	0.09%	0	\$0.00	
	KS STATEBANK, A KANSAS CORP.	1	\$238,028.95	0.09%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,704.79	0.08%	0	\$0.00	
	LAKELAND BANK A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	LAKELAND BANK, A CORP.	1	\$190,000.00	0.07%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$536,226.28	0.21%	0	\$0.00	
	LEADER BANK NA A CORPORATION	1	\$216,680.32	0.09%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$414,732.37	0.16%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,958.59	0.14%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$583,177.15	0.23%	0	\$0.00	
	M + T BANK A CORPORATION	2	\$346,403.66	0.14%	0	\$0.00	
	MANHATTAN BANK	2	\$327,766.55	0.13%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$186,119.25	0.07%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$237,320.55	0.09%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$220,000.00	0.09%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$189,347.01	0.07%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	\$699,234.82	0.28%	0	\$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$531,267.55	0.21%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$233,647.56	0.09%	0	\$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$373,868.62	0.15%	0	\$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$199,476.36	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$466,997.45	0.18%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$413,390.10	0.16%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,715.33	0.07%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.	1	\$306,400.00	0.12%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$422,013.65	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$215,920.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$279,507.61	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$292,059.45	0.11%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$204,295.29	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	\$553,670.18	0.22%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$305,539.12	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$559,210.96	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$345,478.87	0.14%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$287,920.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$400,000.00	0.16%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$784,861.63	0.31%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$312,538.89	0.12%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$237,649.38	0.09%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$317,061.53	0.12%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.14%	0	\$0.00
NOIC INC A CORPORATION	1	\$313,038.15	0.12%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$354,976.28	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,745.13	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$306,897.21	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$408,965.16	0.16%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$694,702.10	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,892,719.44	0.74%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$269,761.00	0.11%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$529,700.98	0.21%	0	\$0.00

	OLD POINT MORTGAGE, LLC	1	\$406,386.99	0.16%	0	\$0.00
	ON Q FINANCIAL INC	2	\$873,747.29	0.34%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$2,848,807.64	1.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$565,397.14	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	2	\$740,645.20	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$974,349.85	0.38%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$299,094.88	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$559,210.96	0.22%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$152,774.60	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$579,164.32	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP, A CORP.	2	\$415,580.91	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$499,295.50	0.2%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$214,383.70	0.08%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$369,454.91	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,110.33	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$551,152.30	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$282,200.00	0.11%	0	\$0.00
	PERL MORTGAGE INC.	2	\$513,009.77	0.2%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,005.40	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,506,008.74	0.59%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,960,637.59	0.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$693,601.87	0.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$339,487.91	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$292,733.52	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$248,633.17	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$164,502.19	0.06%	0	\$0.00

	CORPORATION					
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$267,346.73	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$655,261.59	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$407,517.42	0.16%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$259,215.57	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,252,001.97	0.49%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$354,427.08	0.14%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$895,801.57	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$355,463.81	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$352,915.31	0.14%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$334,905.88	0.13%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$294,765.11	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$388,335.57	0.15%	0	\$0.00
	PULASKI BANK, N.A	3	\$989,993.01	0.39%	0	\$0.00
	PULASKI BANK, N.A.	11	\$3,092,202.01	1.22%	0	\$0.00
	RCB BANK A CORPORATION	1	\$237,142.29	0.09%	0	\$0.00
	RCB BANK, A CORP.	1	\$234,653.79	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$295,818.56	0.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$527,256.05	0.21%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$399,370.48	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$265,608.13	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$652,898.75	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,000,037.40	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$425,807.70	0.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$590,647.76	0.23%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$134,592.69	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$578,657.95	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,133.42	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,631.70	0.1%	0	\$0.00
		1	\$255,622.85	0.1%	0	\$0.00



	SECURITY MORTGAGE FUNDING CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$418,104.23	0.16%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,644.95	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$336,481.74	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,075.30	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$583,240.66	0.23%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$297,850.70	0.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$612,878.35	0.24%	0	\$0.00
	SOUTHWEST BANK	3	\$861,984.05	0.34%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$294,066.14	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$256,122.12	0.1%	0	\$0.00
	STERLING NATIONAL BANK	2	\$820,062.94	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,522.68	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,408,902.30	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$337,379.05	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$305,539.12	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$638,582.79	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$318,120.65	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,465,845.46	0.97%	0	\$0.00
	TBI MORTGAGE COMPANY, A PENNSYLVANIA	1	\$253,233.68	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$316,792.13	0.12%	0	\$0.00
	THE ARLINGTON BANK	1	\$414,388.62	0.16%	0	\$0.00
		1	\$143,565.54	0.06%	0	\$0.00

	THE BANK OF CANTON A CORPORATION					
	THE BANK OF COMMERCE A CORPORATION	2	\$641,356.58	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,540.62	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,265.16	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,749.56	0.07%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$409,382.48	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$373,794.52	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$799,986.78	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,135.38	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$340,934.99	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$495,301.14	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$229,661.15	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$188,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,182,153.74	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$581,171.93	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,463.76	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,740,019.61	0.68%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$415,623.06	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$322,046.76	0.13%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$535,072.85	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$623,734.30	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$207,220.27	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$207,693.58	0.08%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$216,186.04	0.09%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$339,660.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$473,818.03	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,336.26	0.09%	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$306,547.34	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$251,628.75	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$862,550.09	0.34%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$402,900.00	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$226,865.28	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,142,385.59	0.45%	0	\$0.00
WELLS FARGO BANK, N.A.	226	\$67,951,377.52	26.73%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$590,696.52	0.23%	0	\$0.00
WHITNEY BANK	1	\$263,176.14	0.1%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$357,460.80	0.14%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,389.10	0.08%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$165,748.42	0.07%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$419,080.61	0.16%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,880.00	0.1%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$299,114.65	0.17%	0	\$0.00

<b>Total</b>			<b>872</b>	<b>\$254,261,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHY8	ACOPIA LLC A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$163,189.67	0.39%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$161,287.33	0.38%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	2	\$313,996.59	0.75%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$330,464.37	0.79%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$170,774.82	0.41%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$163,567.27	0.39%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVAINGS BANK	1	\$155,054.67	0.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,790.62	0.38%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,610.66	0.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,495.19	0.41%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,813.10	0.36%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,214.38	0.41%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$158,629.03	0.38%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,985.89	0.79%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$161,727.13	0.39%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$318,500.00	0.76%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,111.05	0.39%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$167,788.63	0.4%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	
	BANK OF ENGLAND, A CORP.	1	\$172,277.95	0.41%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,414.38	0.39%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$162,986.68	0.39%	0	\$0.00	
		1	\$163,793.67	0.39%	0	\$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,596.20	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,386.83	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$167,783.75	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,276.80	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,915.73	0.37%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,450.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$310,776.80	0.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,190.44	0.42%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$164,423.19	0.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP.	1	\$162,236.07	0.39%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$151,200.00	0.36%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$151,709.47	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,625.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$502,389.16	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,047.12	0.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,523.83	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$167,222.74	0.4%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,798.69	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$165,191.93	0.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$157,306.34	0.38%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$157,301.85	0.38%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,464.10	0.39%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,965.45	0.39%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,728.89	0.37%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$167,938.44	0.4%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,799.84	0.36%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,272.85	0.41%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$167,468.82	0.4%	0	\$0.00	
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.4%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$154,795.89	0.37%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$153,227.50	0.37%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP.	1	\$168,487.75	0.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,075.00	0.38%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,737.12	0.76%	0	\$0.00	
	M + T BANK A CORPORATION	1	\$153,502.16	0.37%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$337,175.51	0.8%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,000.00	0.36%	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$333,010.89	0.79%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$170,321.92	0.41%	0	\$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORPO	1	\$161,296.81	0.38%	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$162,300.20	0.39%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.38%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$330,920.00	0.79%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$161,791.46	0.39%	0	\$0.00	

LOAN						
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,300.59	0.38%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$162,794.92	0.39%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$172,722.25	0.41%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$174,691.15	0.42%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$153,801.77	0.37%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$172,074.94	0.41%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$153,402.28	0.37%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,301.84	0.38%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,625.44	0.36%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$172,500.00	0.41%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$153,379.76	0.37%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$164,782.72	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	\$822,216.42	1.96%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,392.46	0.38%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$154,849.54	0.37%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$156,602.73	0.37%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,792.40	0.39%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$173,551.18	0.41%	0	\$0.00	
PULASKI BANK, N.A	1	\$170,547.15	0.41%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,392.46	0.38%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,750.00	0.4%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$153,493.90	0.37%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$156,345.68	0.37%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHGAN CORPORATION	1	\$151,325.47	0.36%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$160,107.64	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$161,696.79	0.39%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$173,406.49	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$158,200.71	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,774.82	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,353.41	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$153,353.41	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,600.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,296.79	0.38%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,603.98	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,784.04	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$303,886.48	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$21,051,474.61	50.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$164,583.98	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$305,563.10	0.68%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$41,946,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUHZ5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$684,138.17	0.33%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$312,613.15	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$836,055.18	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,640.61	0.12%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,213.58	0.11%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$264,159.52	0.13%	0	\$0.00



	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$224,406.30	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$245,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,055.56	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$582,832.75	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,728.73	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,317.69	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,945.00	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,442.53	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$413,977.37	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,231,354.93	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,102.97	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$322,774.39	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$795,967.91	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$334,933.82	0.16%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$285,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$516,065.40	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,021,781.85	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,176.26	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,663,461.85	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$385,092.22	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$523,420.43	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,126.68	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$203,737.41	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$211,720.83	0.1%	0	\$0.00
	AVENUE BANK	1	\$212,981.70	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$904,729.69	0.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,823.91	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$912,345.53	0.45%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	\$800,943.89	0.39%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$371,510.13	0.18%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$211,595.99	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$549,894.90	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$942,357.41	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,615.48	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,639.58	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,504.64	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,661.05	0.35%	0	\$0.00
		5	\$1,510,012.03	0.74%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,651.03	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$574,225.46	0.28%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$181,042.38	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$234,253.10	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$515,493.87	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$277,158.79	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,469.75	0.11%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$403,479.96	0.2%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$248,679.47	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,732.01	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$200,221.93	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,239,919.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,649,414.97	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$307,463.21	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,991.00	0.2%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$211,720.83	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$255,178.54	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$416,475.35	0.2%	0	\$0.00
		1	\$233,705.60	0.11%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CENTURY BANK, NA A CORPORATION	1	\$579,253.41	0.28%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,490.09	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	
FISRT NATIONAL BANK	1	\$416,498.95	0.2%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORP.	1	\$209,236.42	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$300,000.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$303,215.86	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$269,303.55	0.13%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,501.34	0.11%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$233,691.86	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$415,948.63	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,128,248.24	0.55%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$410,912.88	0.2%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$686,934.65	0.34%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,176.73	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,453.23	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$417,000.00	0.2%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$221,317.74	0.11%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$321,200.00	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$202,500.00	0.1%	0	\$0.00	
	1	\$411,457.46	0.2%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$274,837.60	0.13%	0	\$0.00
	HERITAGE BANK	1	\$204,742.08	0.1%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,095.06	0.15%	0	\$0.00
	HOME FUNDING CORP	1	\$238,185.93	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$280,524.53	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$667,539.62	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$249,678.19	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$215,715.56	0.11%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$274,637.87	0.13%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$403,479.96	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$230,400.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$235,709.82	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$715,214.34	0.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$514,076.04	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$241,705.51	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$319,517.50	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$272,000.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$320,000.00	0.16%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$399,123.71	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$934,878.46	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$359,547.07	0.18%	0	\$0.00
		1	\$395,100.00	0.19%	0	\$0.00

LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC						
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$885,886.20	0.43%	0	\$0.00	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LL	1	\$411,969.01	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$309,452.48	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,000.00	0.19%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$349,549.46	0.17%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$248,000.00	0.12%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	
M AND T BANK A CORPORATION	2	\$417,331.36	0.2%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$458,710.63	0.22%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,610.97	0.33%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$399,496.74	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL #	1	\$367,016.05	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$249,670.79	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,721.96	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$246,881.80	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$278,620.61	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$523,600.00	0.26%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$288,197.62	0.14%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	
MONARCH BANK	2	\$566,168.53	0.28%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$295,294.77	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$455,413.03	0.22%	0	\$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$656,097.41	0.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$203,743.34	0.1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,037,087.69	0.51%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$287,629.28	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$496,226.46	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP.	1	\$416,450.87	0.2%	0	\$0.00
	NFM, INC. NFM LENDING, A MARYLAND CORP.	1	\$259,680.31	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$587,260.21	0.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$382,500.00	0.19%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$200,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$556,177.28	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,793.74	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$753,394.35	0.37%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,657.99	0.11%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	\$1,206,483.99	0.59%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$408,461.41	0.2%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	3	\$1,186,849.41	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$446,175.00	0.22%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,724.53	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$241,181.98	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	\$1,215,461.49	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$415,452.19	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$299,604.94	0.15%	0	\$0.00
PARK PLACE FINANCE,LLC	1	\$395,999.05	0.19%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$219,729.49	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$564,107.59	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$873,332.24	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$623,811.80	0.3%	0	\$0.00
PHH HOME LOANS, LLC	1	\$304,848.03	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$561,542.61	0.27%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,743.34	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,233.34	0.1%	0	\$0.00
PREMIER LENDING, INC., A CORPRORATION	1	\$434,427.17	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$261,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,679.17	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,343.63	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,953,291.29	0.95%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$845,537.37	0.41%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$496,366.75	0.24%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP.	1	\$355,552.11	0.17%	0	\$0.00
PROSPERITY BANK, A TEXAS CORP.	1	\$416,463.22	0.2%	0	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$226,401.47	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$359,567.44	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$364,000.00	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$220,977.95	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$264,651.03	0.13%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00



RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$231,894.23	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$619,164.85	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
RPM MORTGAGE INC	1	\$202,239.34	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,132,509.88	0.55%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$202,744.60	0.1%	0	\$0.00
SCENIC OAKS FUNDING ACALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$1,041,158.12	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,790.54	0.3%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORAATION	1	\$417,000.00	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,424.07	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$630,763.28	0.31%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,200.00	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$237,001.44	0.12%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$273,639.18	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,691.06	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$216,190.90	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$271,641.82	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$227,116.13	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$2,027,463.07	0.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$304,607.39	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$235,938.90	0.12%	0	\$0.00
	1	\$416,450.87	0.2%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$780,950.87	0.38%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$391,483.79	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$395,490.26	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$581,837.82	0.28%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$210,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$405,156.76	0.2%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,636.55	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$266,703.87	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$805,388.98	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$361,034.67	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$450,780.07	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$497,535.58	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$447,261.96	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$448,200.72	0.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$486,483.45	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$571,536.60	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,243,238.16	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,107.13	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$542,284.95	0.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$226,215.03	0.11%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP.	1	\$210,000.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,646,878.44	0.8%	0	\$0.00
	WALLICK AND VOLK INC	1	\$597,030.49	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$209,735.79	0.1%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$531,603.68	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$668,300.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$302,101.65	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	312	\$93,917,298.41	45.87%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFOR	1	\$208,361.15	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$281,279.58	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,553.65	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$499,326.49	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$592,396.83	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$279,631.28	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,520.67	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$297,117.04	0.2%	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$204,767,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$160,000.00	4.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,859.97	3.93%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,600.00	3.9%	0	\$0.00
	AFMC MORTGAGE	1	\$140,000.00	3.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$164,268.06	4.22%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$164,764.23	4.24%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,565.89	4.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,316.50	3.97%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$171,747.57	4.41%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$160,000.00	4.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$167,864.58	4.31%	0	\$0.00

	EASTERN BANK, A MASSACHUSETTS CORP.	1	\$169,258.47	4.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,251.01	4.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$493,588.64	12.69%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,500.00	4.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,518.21	4.31%	0	\$0.00
	PULASKI BANK, N.A.	1	\$165,575.64	4.26%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$165,574.61	4.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$151,237.42	3.89%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$158,574.28	4.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,302.09	4.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,890,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUIB6	BANK OF RUSTON A CORPORATION	1	\$143,000.00	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$400,860.14	9.24%	0	\$0.00
	FIRST BANK	1	\$110,615.39	2.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$282,663.39	6.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$295,684.98	6.82%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,424.23	3.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,087.04	2.7%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$137,159.38	3.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$506,005.31	11.66%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$147,347.94	3.4%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,441.67	2.94%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,962.86	6.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	3.46%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$236,825.87	5.46%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$121,860.73	2.81%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$113,895.97	2.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,079.38	3.32%	0	\$0.00
		2	\$255,750.45	5.89%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION						
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,764.84	3.2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$511,192.02	11.76%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,338,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJC4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$114,259.43	0.25%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,881.98	0.27%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.33%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$140,000.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$269,687.13	0.6%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$129,889.54	0.29%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$252,398.95	0.56%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,331.08	0.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$122,832.62	0.27%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	
	BANK OF NEBRASKA	1	\$118,690.41	0.26%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$138,150.83	0.31%	0	\$0.00	
	BANKPLUS, A CORPORATION	2	\$258,191.47	0.57%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.32%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$130,943.47	0.29%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.63%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$147,736.98	0.33%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	\$125,940.17	0.28%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$872,250.94	1.93%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,487.74	0.25%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A.	1	\$131,250.00	0.29%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$149,365.18	0.33%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$143,920.00	0.32%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$147,672.37	0.33%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$147,000.00	0.33%	0	\$0.00	
	ENTERPRISE BANK	1	\$122,479.44	0.27%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,086.34	0.32%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,733.61	0.24%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,530.23	0.24%	0	\$0.00	
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$122,690.42	0.27%	0	\$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$123,475.22	0.27%	0	\$0.00	
	HERITAGE BANK	1	\$135,721.04	0.3%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$119,486.99	0.26%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$138,604.91	0.31%	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP.	1	\$132,929.28	0.29%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$269,072.56	0.6%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,994.26	0.26%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$142,394.80	0.32%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,267.71	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,118.22	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,358.73	0.33%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,410.03	0.3%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$263,394.13	0.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$139,401.49	0.31%	0	\$0.00
MERIT BANK A STATE BANK	1	\$138,500.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$112,500.00	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$126,505.47	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	2	\$235,921.19	0.52%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$131,435.69	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$275,528.34	0.61%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,636.40	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.25%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,167.02	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$140,397.21	0.31%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$149,200.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	0.3%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$113,733.11	0.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$246,886.90	0.55%	0	\$0.00
	PULASKI BANK, N.A.	1	\$115,756.91	0.26%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$123,469.89	0.27%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$137,410.04	0.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$113,114.35	0.25%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$136,414.31	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,973.09	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$127,933.13	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,407.49	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$134,422.86	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$118,700.00	0.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$146,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,867.29	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	244	\$32,455,453.45	71.89%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,431.25	0.29%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$123,940.42	0.32%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$45,146,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSD2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,181.08	0.31%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$289,730.68	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,000.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,000.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,650.00	0.28%	0	\$0.00
	AFMC MORTGAGE	1	\$337,000.00	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$979,214.99	0.73%	0	\$0.00



AMERICAN BANK OF HUNTSVILLE	1	\$254,783.79	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$227,012.26	0.17%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$555,156.88	0.41%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$272,804.83	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,315.16	0.19%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$402,488.73	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$356,454.03	0.26%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.2%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,042.50	0.31%	0	\$0.00
AVENUE BANK	1	\$187,350.00	0.14%	0	\$0.00
BANK OF ANN ARBOR, A CORP.	1	\$194,140.87	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$409,971.91	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,782.22	0.21%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$199,101.09	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$415,199.24	0.31%	0	\$0.00
BANKPLUS A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$254,792.46	0.19%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$243,909.73	0.18%	0	\$0.00
BLUELEAF LENDING LLC	1	\$229,982.26	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$272,406.58	0.2%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,647,165.85	1.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$181,353.74	0.13%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$383,286.74	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,037.01	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$263,832.46	0.2%	0	\$0.00

	DBA CAMBRIA MORTGAGE					
	CAPITAL CENTER, LLC	1	\$184,201.10	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,580.54	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$203,173.30	0.15%	0	\$0.00
	CASS COUNTY BANK	1	\$417,000.00	0.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,691.42	0.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$281,777.90	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,261.39	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$183,993.92	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLC NMLS 1023 A MASSACHUSETTS LIM	1	\$244,517.93	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,300.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$403,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$241,753.61	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$289,743.35	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$201,616.71	0.15%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$273,800.46	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$776,071.67	0.58%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$344,000.00	0.26%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$179,720.53	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$238,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$326,239.00	0.24%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.31%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKNASAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	EAGLEBANK, A CORP.	1	\$487,702.27	0.36%	0	\$0.00
	EASTERN BANK	1	\$228,976.49	0.17%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$286,731.12	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$238,953.14	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$719,018.97	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,149.75	0.14%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$314,635.40	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP, DOING BURSINESS	1	\$408,192.17	0.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$525,667.15	0.39%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,175.19	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOC.	1	\$184,193.04	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$204,861.49	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$500,000.00	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$320,000.00	0.24%	0	\$0.00
	FIRST LANDMARK BANK	1	\$194,149.42	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,485,491.27	1.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,261.86	0.47%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,728,426.75	1.28%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$279,957.68	0.21%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$684,998.99	0.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$588,323.68	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$405,405.95	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$417,000.00	0.31%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$199,109.99	0.15%	0	\$0.00
		1	\$415,181.07	0.31%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$250,651.89	0.19%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$400,293.63	0.3%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$406,238.11	0.3%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$857,249.63	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$209,839.91	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,078,643.40	0.8%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORAITON	1	\$397,224.43	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$398,237.67	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.21%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$319,073.76	0.24%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$298,000.00	0.22%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$487,797.66	0.36%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$341,687.92	0.25%	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$243,912.50	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$567,488.68	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$257,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$239,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$415,199.24	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	35	\$10,282,931.57	7.64%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$410,000.00	0.3%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$397,150.00	0.3%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$353,000.00	0.26%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$248,909.52	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00
		1	\$371,691.48	0.28%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
LUXURY MORTGAGE CORP A CORPORATION	1	\$298,691.42	0.22%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$233,964.63	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,051.72	0.2%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$545,625.30	0.41%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$607,729.55	0.45%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$909,353.68	0.68%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$288,709.49	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$196,500.00	0.15%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$186,184.32	0.14%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,000.00	0.17%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,842.68	0.2%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$250,900.79	0.19%	0	\$0.00	
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$333,538.76	0.25%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$228,624.38	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$215,988.24	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$316,587.02	0.24%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$298,677.26	0.22%	0	\$0.00	
ON Q FINANCIAL INC	1	\$333,294.00	0.25%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,500.00	0.15%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$460,057.82	0.34%	0	\$0.00	
PERL MORTGAGE INC.	3	\$762,140.87	0.57%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$391,733.82	0.29%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$219,020.99	0.16%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,788.40	0.2%	0	\$0.00	

PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$306,457.17	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$326,554.89	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,732.20	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$368,114.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,000.00	0.28%	0	\$0.00
PULASKI BANK, N.A.	2	\$417,056.68	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$497,065.30	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$594,700.00	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$609,330.50	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,110.17	0.15%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$415,162.77	0.31%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$199,127.61	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$373,364.27	0.28%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$225,914.79	0.17%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$409,419.96	0.3%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,118.84	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$361,779.73	0.27%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$255,000.00	0.19%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$915,020.78	0.68%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$413,247.25	0.31%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$238,963.59	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$477,885.21	0.36%	0	\$0.00
STERLING NATIONAL BANK	2	\$540,631.47	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$732,821.68	0.54%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$945,280.03	0.7%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$415,144.34	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,127.79	0.15%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$466,577.63	0.35%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00
THE ARLINGTON BANK	2	\$585,800.07	0.44%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$429,100.61	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$618,064.01	0.46%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERSAL SAVINGS BANK	1	\$310,573.02	0.23%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$209,093.15	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$298,678.26	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC	1	\$515,219.99	0.38%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPO	1	\$309,643.44	0.23%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$352,000.00	0.26%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$658,676.39	0.49%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$415,181.07	0.31%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$862,417.39	0.64%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,515.24	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,357.41	0.31%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.23%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$198,906.51	0.15%	0	\$0.00
WELLS FARGO BANK, N.A.	184	\$51,821,154.42	38.52%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,942.00	0.18%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,506.59	0.31%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$244,818.00	0.18%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,014,531.37	0.75%	0	\$0.00
	2	\$664,459.55	0.45%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION						
<b>Total</b>			<b>463</b>	<b>\$134,542,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJE0		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$207,934.06	0.09%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	
		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$200,746.80	0.09%	0	\$0.00	
		AAA CAPITAL INVESTMENT INC., A CALIFORNIA CORP.	1	\$475,558.21	0.21%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$226,546.87	0.1%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	\$473,153.26	0.21%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,615.94	0.08%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,400.00	0.13%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$246,860.12	0.11%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$232,023.83	0.1%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$242,977.75	0.11%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,560.92	0.15%	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$187,544.78	0.08%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$209,120.19	0.09%	0	\$0.00	
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$263,369.23	0.11%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$532,550.00	0.23%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	3	\$761,497.00	0.33%	0	\$0.00	



	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,363,647.79	0.59%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,763.92	0.09%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,931.23	0.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$788,471.79	0.34%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$609,383.64	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$191,925.98	0.08%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,245.21	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,655.69	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,217,508.79	0.53%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,198.05	0.09%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$568,662.47	0.25%	0	\$0.00	
	BANK OF THE OZARKS	1	\$248,800.00	0.11%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$186,698.42	0.08%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$253,909.84	0.11%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,800.00	0.09%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$250,000.00	0.11%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC.	1	\$205,741.65	0.09%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,375.00	0.1%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,671.91	0.14%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$199,150.00	0.09%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$629,693.35	0.27%	0	\$0.00	

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$489,435.17	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$183,213.38	0.08%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$423,104.20	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,029,272.50	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$174,991.26	0.08%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$384,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$273,824.35	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$248,973.69	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,800.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,629.21	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$233,600.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$217,600.00	0.09%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$240,965.43	0.1%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$249,976.15	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$490,929.26	0.21%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$477,974.80	0.21%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$195,807.21	0.09%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$415,130.00	0.18%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$504,875.90	0.22%	0	\$0.00
	1	\$258,134.18	0.11%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,956.88	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$211,908.46	0.09%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$238,700.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N A	1	\$286,270.91	0.12%	0	\$0.00	
FIRST HOPE BANK, NA	1	\$255,200.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$415,172.81	0.18%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$199,000.00	0.09%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$174,988.76	0.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,755.83	0.13%	0	\$0.00	
FREEDOM LENDING	1	\$178,756.23	0.08%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$306,185.40	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$264,000.00	0.11%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,046,721.37	0.45%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$200,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$723,467.20	0.31%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$180,739.60	0.08%	0	\$0.00	
HANTZ BANK	1	\$338,546.47	0.15%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$216,597.97	0.09%	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$675,910.71	0.29%	0	\$0.00	

HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,000.00	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$415,217.28	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$224,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$229,036.41	0.1%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$268,000.00	0.12%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$249,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$415,217.28	0.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$365,000.00	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$4,644,540.70	2.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,090.87	0.09%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$209,102.23	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$360,000.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$392,000.00	0.17%	0	\$0.00
JLB CORPORATION FBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$180,000.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$492,947.12	0.21%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$284,727.53	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,688.34	0.23%	0	\$0.00
	1	\$237,998.70	0.1%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$378,972.90	0.16%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$449,144.98	0.2%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,600.00	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$181,000.00	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.09%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$652,403.53	0.28%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$209,269.56	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$294,834.14	0.13%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	
MONARCH BANK	2	\$1,002,265.46	0.44%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN	1	\$208,124.38	0.09%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$218,000.00	0.09%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$265,951.50	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$406,056.62	0.18%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$297,651.03	0.13%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$267,850.00	0.12%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$265,840.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,571.87	0.11%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$328,589.22	0.14%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$228,021.00	0.1%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$224,066.88	0.1%	0	\$0.00	

	ON Q FINANCIAL INC	1	\$199,144.98	0.09%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,327.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$317,835.39	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$419,260.46	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$235,011.27	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,111.65	0.16%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$398,324.18	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$415,252.96	0.18%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$413,429.55	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORAITON	1	\$187,071.81	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$251,950.75	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$200,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,486.44	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,706.07	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$305,687.54	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,327.90	0.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$225,531.69	0.1%	0	\$0.00
	PULASKI BANK, N.A.	1	\$212,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$385,318.06	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,276.97	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,813.47	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,144,245.26	0.5%	0	\$0.00
		1	\$277,602.57	0.12%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,289.48	0.11%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,162.09	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.18%	0	\$0.00
	ST. LOUIS BANK	1	\$250,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$212,663.40	0.09%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,036.41	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$775,741.98	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$399,628.05	0.17%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$622,852.79	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	\$415,215.30	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$230,012.44	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,548,311.61	0.67%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$374,440.64	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$181,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$650,102.98	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$353,527.74	0.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$565,000.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$178,456.82	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$481,000.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$207,128.57	0.09%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$378,407.98	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$189,187.74	0.08%	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,755.39	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$245,791.45	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$367,485.17	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,037.90	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	609	\$159,712,199.53	69.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$278,300.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,637.49	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,253.81	0.14%	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$230,058,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJF7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$79,684.76	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$61,000.00	0.31%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$69,277.64	0.35%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$68,725.30	0.35%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$63,000.00	0.32%	0	\$0.00
	CORE BANK	1	\$49,494.74	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$64,050.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$66,000.00	0.33%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$66,489.68	0.33%	0	\$0.00



	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,553.91	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$134,655.94	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$32,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, LLC	1	\$42,065.54	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,713.36	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,286.26	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,717.60	0.35%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$72,828.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,801.32	0.28%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$30,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$53,131.85	0.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION , A BANKING INST	1	\$48,808.93	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$55,770.10	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$43,200.00	0.22%	0	\$0.00
	PULASKI BANK, N.A.	1	\$41,076.38	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.43%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,713.36	0.36%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$46,875.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$79,927.22	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$84,315.05	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$17,596,945.45	88.57%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$19,865,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$73,288.52	1.17%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$48,168.19	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,997.10	1.15%	0	\$0.00
	ARMSTRONG BANK	1	\$36,500.00	0.58%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,000.00	1.09%	0	\$0.00
BANCFIRST	1	\$49,786.24	0.79%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	1.36%	0	\$0.00
CAPITAL CITY BANK	1	\$75,000.00	1.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,480.67	3.1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$67,309.29	1.07%	0	\$0.00
FIRST BANK	1	\$41,647.53	0.66%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$64,800.00	1.03%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,000.00	0.8%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$68,000.00	1.09%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$34,800.00	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$45,234.75	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,400.00	0.68%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$70,721.40	1.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$63,900.00	1.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$58,625.82	0.94%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$79,664.83	1.27%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,656.57	1.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$52,773.42	0.84%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,664.34	0.63%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,300.00	1.23%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$41,322.57	0.66%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,956.60	0.67%	0	\$0.00
PULASKI BANK, N.A.	1	\$74,682.59	1.19%	0	\$0.00
RCB BANK A CORPORATION	1	\$72,495.00	1.16%	0	\$0.00
RCB BANK, A CORP.	1	\$55,665.80	0.89%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$63,729.14	1.02%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	2	\$75,432.68	1.2%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$52,777.95	0.84%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$66,713.57	1.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,661.42	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$4,017,940.42	64.14%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,265,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EJH3	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$94,610.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$90,214.79	0.45%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,834.34	0.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,750.00	0.54%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,600.00	0.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$109,548.43	0.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00
	HOME FINANCING UNLIMITED, INC, DBA MISSION MORTGAGE OF TEXA	1	\$92,500.00	0.46%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$103,378.20	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.5%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$91,120.52	0.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,851.90	0.49%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,311.89	0.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$108,303.55	0.54%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$94,613.96	0.47%	0	\$0.00
	PERL MORTGAGE INC.	1	\$103,144.72	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,564.54	0.52%	0	\$0.00
	PULASKI BANK, N.A	1	\$86,500.00	0.43%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$108,750.00	0.54%	0	\$0.00
		1	\$105,569.26	0.53%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD						
		WELLS FARGO BANK, N.A.	182	\$17,796,480.94	88.96%	0	\$0.00	
<b>Total</b>			<b>204</b>	<b>\$20,007,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJJ9		CITY BANK DBA CITY BANK MORTGAGE	1	\$153,600.00	3.33%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,669.85	3.25%	0	\$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,750.00	3.38%	0	\$0.00	
		WELLS FARGO BANK, N.A.	27	\$4,150,237.19	90.04%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,609,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJK6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.83%	0	\$0.00	
		ACOPIA, LLC	1	\$103,524.23	0.86%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$92,224.60	0.76%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$102,161.37	0.85%	0	\$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$109,529.73	0.91%	0	\$0.00	
		BANCFIRST	1	\$97,100.00	0.81%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	
		BANKPLUS, A CORPORATION	1	\$102,118.10	0.85%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,872.86	0.74%	0	\$0.00	
		CHARTER WEST BANK A CORPORATION	1	\$109,000.00	0.9%	0	\$0.00	
		CHARTER WEST BANK, A CORPORATION	2	\$199,115.25	1.65%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$101,184.95	0.84%	0	\$0.00	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$110,000.00	0.91%	0	\$0.00	
		ECOM MORTGAGE, INC A CORPORATION	1	\$100,100.00	0.83%	0	\$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	\$92,500.00	0.77%	0	\$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$109,529.73	0.91%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,534.46	0.91%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,094.82	0.89%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	\$89,615.25	0.74%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$87,750.00	0.73%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,169.34	0.86%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	3	\$273,978.59	2.27%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$107,000.00	0.89%	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,576.77	0.83%	0	\$0.00	
	LAKELAND BANK A CORPORATION	2	\$200,000.00	1.66%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.83%	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,000.00	0.83%	0	\$0.00	
	NBKC BANK A STATE CHARTERED BANK	2	\$194,968.00	1.62%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,576.78	0.83%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$99,572.49	0.83%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$109,041.24	0.9%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,995.07	0.7%	0	\$0.00	
	RCB BANK A CORPORATION	2	\$211,741.71	1.76%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$108,283.31	0.9%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$105,000.00	0.87%	0	\$0.00	
	UNITED SAVINGS BANK	1	\$93,750.00	0.78%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$99,572.49	0.83%	0	\$0.00	
	WELLS FARGO BANK, N.A.	78	\$7,566,418.27	62.71%	0	\$0.00	
<b>Total</b>		<b>123</b>	<b>\$12,057,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EIJL4	ACADEMY MORTGAGE CORPORATION	1	\$126,500.00	0.45%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$138,400.00	0.5%	0	\$0.00	
	AMERICAN NATIONAL BANK, A	1	\$112,000.00	0.4%	0	\$0.00	

	CORP.						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,000.00	0.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,717.23	0.42%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,046.91	0.4%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,474.53	0.46%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$124,741.04	0.45%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,713.00	0.41%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,552.15	0.47%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$145,400.64	0.52%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$127,474.53	0.46%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$123,151.35	0.44%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$134,371.11	0.48%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,384.21	0.54%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$147,896.56	0.53%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,600.00	0.44%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,667.21	0.48%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$141,500.00	0.51%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$254,175.00	0.91%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP.	1	\$124,486.84	0.45%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$122,301.91	0.44%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,489.89	0.44%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,038.16	0.4%	0	\$0.00	
		1	\$113,527.22	0.41%	0	\$0.00	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,846.25	0.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,449.90	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$23,975,855.54	86.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,390.47	0.55%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$27,852,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUJM2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,850.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$158,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,146.51	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,729.63	0.42%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$174,251.86	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,273.24	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,322.86	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$154,370.14	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00
	BANK OF NEBRASKA	2	\$317,309.06	0.84%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$150,852.32	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,000.00	0.41%	0	\$0.00
	CAPITAL CITY BANK	1	\$171,272.06	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$335,275.35	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$319,566.50	0.84%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$155,333.08	0.41%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$159,329.67	0.42%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,000.00	0.42%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,857.84	0.46%	0	\$0.00	
	FIRST BANK	1	\$153,739.92	0.41%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,000.00	0.43%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$168,384.33	0.44%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$156,548.06	0.41%	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$175,000.00	0.46%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$161,600.00	0.43%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,000.00	0.41%	0	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$165,297.46	0.44%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$154,330.65	0.41%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,078.36	0.44%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	4	\$671,260.41	1.77%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,266.83	0.46%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$150,400.00	0.4%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$160,000.00	0.42%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.43%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,458.00	0.46%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$161,321.29	0.43%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPA	1	\$160,000.00	0.42%	0	\$0.00	
		2	\$344,911.66	0.91%	0	\$0.00	



NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,000.00	0.45%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$168,787.32	0.45%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	
PERL MORTGAGE INC	1	\$169,253.04	0.45%	0	\$0.00	
PERL MORTGAGE INC.	1	\$159,309.06	0.42%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.43%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$161,000.00	0.42%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$154,237.79	0.41%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$151,600.00	0.4%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,750.00	0.41%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$152,339.29	0.4%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$159,120.00	0.42%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$170,921.56	0.45%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,219.11	0.42%	0	\$0.00	
WELLS FARGO BANK, N.A.	167	\$26,680,589.81	70.38%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,750.00	0.46%	0	\$0.00	
WOLFE FINANCIAL INC A CORPORATION	1	\$129,667.40	0.34%	0	\$0.00	
WOLFE FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	